

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**BANK- Yes Bank 009788700001422 Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			26,478.50	
3-Apr-24	To CUST- Villa No-47 Nakirikanti Padmavathy Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10001	10,530.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10002	3,750.00	
	To CUST-Villa No.30 Parameshwar Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10003	7,500.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10004	3,510.00	
	To CUST - Villa No.03 Modi Consultancy Services Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10005	1,875.00	
	To CUST- Villa No.04 Modi Consultancy Services Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10006	1,875.00	
5-Apr-24	To CUST- Villa No-41 Paduru Vinay Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10010	5,625.00	
	To (as per details) Receipt CUST- Villa No.24 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 54 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 72 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 73 Modi Housng Pvt Ltd 3,510.00 Cr CUST- Villa No.24 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 72 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 73 Modi Housng Pvt Ltd 3,510.00 Cr <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10011	24,570.00	
	To (as per details) Receipt CUST- Villa No. 19 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 25 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 49 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No.51 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 19 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 25 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 49 Modi Properties Pvt Ltd 3,510.00 Cr <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10012	24,570.00	
6-Apr-24	To CUST - Villa No-68 Krishna Veni Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10013	7,580.00	
	Carried Over				1,17,863.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,863.50	
10-Apr-24	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10007	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10008	1,875.00	
11-Apr-24	To CUST- Villa No-61 P Vijayalakshmi Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10009	1,875.00	
13-Apr-24	By SP- K. Rajini Payment <i>Chq no-371487 Being Chq Issued to K. Rajini towards House Keeping Services</i>		PAY/10001		14,692.00
	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10014	1,875.00	
15-Apr-24	By EOY-Electricity Bills Payable Payment <i>Chq no-371488 Being chq issued to CT Meters charges for the month of april'24 (No -3201453918)</i>		PAY/10002		68,243.00
16-Apr-24	To (as per details) Receipt CUST- Villa No. 2,5,27,28,58,67 AGH 19,425.00 Cr CUST- Villa No. 2,5,27,28,58,67 AGH 19,425.00 Cr <i>being amt receivved from customer towards maintenance receipts received (march and april)</i>		REC/10015	38,850.00	
20-Apr-24	To CUST-Villa No.63 P. Gurumurthy Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10016	5,000.00	
29-Apr-24	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transfer to Zakir Hossain</i>		PAY/10003		6,900.00
	By OIE-Repairs & Maintenance-Equipment Payment <i>Chq no-371490 Being chq issued to Praveen Kumar</i>		PAY/10004		4,000.00
4-May-24	To CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10017	7,020.00	
6-May-24	To CUST- Villa No-65 Ambati Giriprasad Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10018	7,020.00	
	To (as per details) Receipt CUST- Villa No.24 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 72 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 73 Modi Housng Pvt Ltd 3,510.00 Cr <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10019	10,530.00	
9-May-24	To CUST-Villa No.63 P. Gurumurthy Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10020	2,500.00	
	Carried Over			1,96,283.50	93,835.00

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,283.50	93,835.00
10-May-24	By ECARD-Suman Naik <i>chq no- 371491 being chq issued to G. Suman towards credit balance</i>	Payment	PAY/10005		1,900.00
	By OE-Misc. Expenses <i>Chq no-371492 Being amount credited Raj Power Solutions towards Miscellaneous charges</i>	Payment	PAY/10006		9,086.00
	By OE-Electricity Supply <i>Chq no-371493 Being chq issued to CT Meters charges for the month of april' 24 (No -3201453918)</i>	Payment	PAY/10007		64,089.00
	To CUST- Villa No- 35 Vasantha Kumari <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10021	1,875.00	
	To CUST- Villa No-61 P Vijayalakshmi <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10022	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10023	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10024	3,750.00	
14-May-24	To CUST-Villa No- 38 K Shekar Reddy <i>being amt receivved from customer towards maintenance receipts received villa no:38 cheque:383072</i>	Receipt	REC/10026	70,000.00	
15-May-24	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10025	3,510.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10027	3,510.00	
18-May-24	By SUP-Modi Housing Pvt Ltd Trading A/c <i>Chq no-371495 Being amount credited to MHPL-Trading towards Goods Transportation against invoice no-1019 dt -30.04.24</i>	Payment	PAY/10008		6,408.00
20-May-24	To CUST- Villa No. 21 Vijay Kumar <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10028	7,500.00	
23-May-24	By SP- United Security Services <i>Being amount credited to United Security services towards security charges for the month of april</i>	Payment	PAY/10009		14,818.00
	By SP- BPCL-ECMS (FLEET BUSINESS) <i>Being amount paid to BPCL towards petrol expenses</i>	Payment	PAY/10010		2,500.00
24-May-24	To CUST-Villa No-06 Chilkuri Gopinath <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10029	10,000.00	
	Carried Over			3,00,178.50	1,92,636.00

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AVR Gulmohar Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,178.50	1,92,636.00
5-Jun-24	By (as per details)	Payment	PAY/10012		10,188.00
	TDS-1% Contract	2,737.50 Dr			
	TDS-10% Professional Charges	2,375.00 Dr			
	TDS-2% Contract	4,050.00 Dr			
	Tds Paid	500.00 Dr			
	SIP- Inst TDS	525.00 Dr			
	Rounding Off	0.50 Dr			
	<i>Being amount paid to TDS for the month of Jan to March'24 (23-24) & April & May</i>				
	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10030	3,510.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10031	3,750.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
7-Jun-24	To CUST- Villa No. 70 Ch. Srihari	Receipt	REC/10032	59,670.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	To CUST-Villa No- 82 Polishetty Nageswar Rao	Receipt	REC/10033	58,130.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
8-Jun-24	By SP- United Security Services	Payment	PAY/10013		18,110.00
	<i>Chq no-371500 Being chq Issued to United Security Services towards security charges against invocie no-USS/10/2024 dt-31.05.24</i>				
	By SP- K. Rajini	Payment	PAY/10014		13,682.00
	<i>Chq no-371501 Being chq issued to K.Rajini towards house keeping charges against invoice no-303 dt-31.05.24</i>				
	By SP - MPSVC (MPPL Services)	Payment	PAY/10015		5,400.00
	<i>Chq- 371502 Being amount credited to MPSVC- Services towards account management services against inv no-1221</i>				
	By SP- Modi Housing Pvt Ltd- Services	Payment	PAY/10016		35.00
	<i>Chq no-371503 Being amount credited to MHPI-services towards service charges against invoice no-10013</i>				
10-Jun-24	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10035	1,875.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
11-Jun-24	To CUST- Villa No-42 Ranga Kavya	Receipt	REC/10034	93,230.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10036	3,510.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	Carried Over			5,23,853.50	2,40,051.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,853.50	2,40,051.00
12-Jun-24	To (as per details)	Receipt	REC/10037	10,530.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	To (as per details)	Receipt	REC/10038	10,530.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 72 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 73 Modi Housng Pvt Ltd	3,510.00 Cr			
	<i>being amt receivved from customer towards maintenance receipts received</i>				
15-Jun-24	By OE-Electricity Supply	Payment	PAY/10017		71,574.00
	<i>Chq no-371505 Being chq issued to TSSPDCL Miryalaguda agasint for the month of May'24</i>				
	To (as per details)	Receipt	REC/10039	11,250.00	
	CUST - Villa No.03 Modi Consultancy Services	5,625.00 Cr			
	CUST- Villa No.04 Modi Consultancy Services	5,625.00 Cr			
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10040	1,875.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
16-Jun-24	To CUST- Villa No-47 Nakirikanti Padmavathy	Receipt	REC/10041	10,530.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
22-Jun-24	By ECARD-Suman Naik	Payment	PAY/10018		2,000.00
	<i>Chq no-770024 Being amount credied to G. Suman Naik towards main drainage line cleaning charges (villa no-30 to villa no-60)</i>				
	By SP- BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10019		2,000.00
	<i>Chq no-770025 Being amount credited to BPCL-ECMS (Fleet Business) towards generator diesel exp against from dt-15.05.24 to 3.06.24</i>				
	To CUST- Villa No-83 K. Tajaswini	Receipt	REC/10042	11,250.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
26-Jun-24	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10043	1,875.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
1-Jul-24	By ECARD-Suman Naik	Payment	PAY/10020		4,200.00
	<i>Chq no-770028 Being chq issued to Suman Naik towards armoud cable repair & replace feeder box due to damage against (villa 1 to 35 & 41 to 66) & courier charges</i>				
	Carried Over			5,81,693.50	3,19,825.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,693.50	3,19,825.00
1-Jul-24	By SP - MPSVC (MPPL Services) <i>Chq no-770029 Being chq issued to MPPL -Services towards accounts management services against inv no-11507,11083 dt-26. 06.24,31.05.24</i>	Payment	PAY/10021		10,800.00
	To CUST-Villa No.74 K Chenna Keswar Rao <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10044	9,375.00	
2-Jul-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10047	3,510.00	
4-Jul-24	To CUST- Villa No-65 Ambati Giriprasad <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10045	3,510.00	
5-Jul-24	To CUST-Villa No.64 Yedula Durga Rani <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10046	3,750.00	
6-Jul-24	By ECARD-Suman Naik <i>Chq no-770030 Being amount credited to Suman Naik towards site petty cash exp</i>	Payment	PAY/10022		3,150.00
	By SP- BPCL-ECMS (FLEET BUSINESS) <i>Chq no-770031 Being chq issued to BPCL -ECMS towards diesel exp</i>	Payment	PAY/10023		3,000.00
	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10048	3,510.00	
8-Jul-24	To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10049	21,060.00	
9-Jul-24	To CUST- Villa No.- 86 K Pratap Reddy <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10050	1,875.00	
10-Jul-24	To CUST-Villa No-17 Shekar Reddy <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10051	7,500.00	
	To CUST- Villa No-32 B.Srinivasa Ramanujan <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10052	17,550.00	
13-Jul-24	By OE-Electricity Supply <i>Towards electricity charges for the month of Jun'24</i>	Payment	JOU/10264		87,242.00
	By SUP-Modi Housing Pvt Ltd Trading A/c <i>Chq no-088114 Being Chq Issued to MHPL -Trading against inv no-38104,38105</i>	Payment	PAY/10024		3,460.00
	Carried Over			6,53,333.50	4,27,477.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,333.50	4,27,477.00
13-Jul-24	By SP- United Security Services <i>Chq no-088115 Being amount credited United Security Services towards security charges against inv no-19</i>	Payment	PAY/10025		16,464.00
	By SP- K. Rajini <i>Chq no-088116 Being chq issued to K.Rajini against inv no-293</i>	Payment	PAY/10026		13,694.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Chq no-088117 Being chq issued to Zakir Site Petty Cash exp (05.07.2024 to 11.07.2024)</i>	Payment	PAY/10027		5,900.00
	To CUST- Villa No- 35 Vasantha Kumari <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10053	1,875.00	
	To (as per details) CUST- Villa No.24 Modi Housing Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10054	10,530.00	
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
15-Jul-24	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10055	3,510.00	
17-Jul-24	To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10057	7,020.00	
	To CUST- Villa No-61 P Vijayalakshmi <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10056	1,875.00	
18-Jul-24	To CUST Villa No.22 Ram Kumar Kunchari <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10058	9,375.00	
22-Jul-24	By SP- Modi Housing Pvt Ltd- Services <i>Chq no-770034 Being Chq no-770034 Being chq Issued to MHSVC towards service charges on Po's</i>	Payment	PAY/10028		54.00
26-Jul-24	To CUST- Villa No-75 Bv Lakshmi <i>Being maintenance receipts received</i>	Receipt	REC/10060	11,250.00	
27-Jul-24	By SP - MPSVC (MPPL Services) <i>Chq no-770035 Being amount credited to MPPL-Services towards accounts management services for the month of july'24</i>	Payment	PAY/10029		5,400.00
28-Jul-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being maintenance receipts received</i>	Receipt	REC/10061	3,510.00	
	To (as per details) CUST- Villa No.24 Modi Housing Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being maintenance receipts received</i>	Receipt	REC/10062	10,530.00	
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
	Carried Over			7,12,808.50	4,68,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,12,808.50	4,68,989.00
1-Aug-24	To (as per details)	Receipt	REC/10063	10,530.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	<i>Being maintenance receipts received</i>				
	To CUST- Villa No-41 Paduru Vinay	Receipt	REC/10064	7,500.00	
	<i>Being maintenance receipts received</i>				
	To CUST-Villa No -16 Ranga Madhavi	Receipt	REC/10065	17,550.00	
	<i>Being maintenance receipts received</i>				
	To CUST- Villa No -52 Ranga Sriharsha	Receipt	REC/10066	17,550.00	
	<i>Being maintenance receipts received</i>				
3-Aug-24	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10030		5,170.00
	<i>Chq no-088118 Being CHq Issued to Zakir towards Petty Cash Expenses</i>				
	By SP- K. Rajini	Payment	PAY/10031		13,694.00
	<i>Chq no-088119 Being Chq Issued to Rajini towards House Keeping charges against for the month of July'24</i>				
	By SP- United Security Services	Payment	PAY/10032		16,464.00
	<i>Chq No-088120 Being Chq Issued to United Security Services towards Security charges against for the month of July'24</i>				
	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10067	3,750.00	
	<i>Being maintenance receipts received</i>				
5-Aug-24	To CUST Villa No.22 Ram Kumar Kunchari	Receipt	REC/10068	1,875.00	
	<i>Being maintenance receipts received</i>				
	To CUST-Villa No. 91.Y. Ramakrishna	Receipt	REC/10069	5,625.00	
	<i>Being maintenance receipts received</i>				
8-Aug-24	To CUST- Villa No- 69 G Sunitha	Receipt	REC/10070	21,000.00	
	<i>Being maintenance receipts received</i>				
	To CUST-Villa No.63 P. Gurumurthy	Receipt	REC/10071	5,000.00	
	<i>Being maintenance receipts received</i>				
	To CUST-Villa No.63 P. Gurumurthy	Receipt	REC/10072	625.00	
	<i>Being maintenance receipts received</i>				
10-Aug-24	By OE-Electricity Supply	Payment	PAY/10033		76,078.00
	<i>Towards Eletricity charges for the month of July'24</i>				
13-Aug-24	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10073	3,510.00	
	<i>Being maintenance receipts received</i>				
15-Aug-24	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10074	1,875.00	
	<i>Being maintenance receipts received</i>				
19-Aug-24	By OTHLOAN- Modi Realty Miryalaguda LLP	Payment	PAY/10034		1,00,000.00
	<i>Chq no:088121 Being chq issued to Modi Realty Miryalaguda LLP towards loan</i>				
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10076	3,510.00	
	<i>Being maintenance receipts received</i>				
	Carried Over			8,12,708.50	6,80,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,708.50	6,80,395.00
20-Aug-24	To (as per details)	Receipt	REC/10077	10,319.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 72 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 73 Modi Housng Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	<i>Being maintenance receipts received</i>				
	To (as per details)	Receipt	REC/10078	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	<i>Being maintenance receipts received</i>				
22-Aug-24	To CUST- Villa No- 37 V. Rama Koti Reddy	Receipt	REC/10075	7,500.00	
	<i>Being maintenance receipts received</i>				
24-Aug-24	By Yes Bank Ltd A/c. - Corpus Fund A/c.	Contra	CON/10001		60,000.00
	<i>Towards Transfer AVR Corpus Fund Bank a/c. (Villa no-42 & Villa no-82 Corpus Fund amts)</i>				
31-Aug-24	By Tds Paid	Payment	PAY/10036		525.00
	<i>Chq no-770038 Being Chq Issued to TDS for the month of Aug'24</i>				
	By SUP-Modi Housing Pvt Ltd Trading A/c	Payment	PAY/10037		2,702.00
	<i>Chq No-770039 Being chq Issued to MHPL -Trading against inv no-38667 dt-03.08.2024</i>				
9-Sep-24	To CUST- Villa No-81 Anjaiah Polishetty	Receipt	REC/10080	56,160.00	
	<i>Being Maintenance receipts received</i>				
10-Sep-24	By SP- K. Rajini	Payment	PAY/10038		13,694.00
	<i>Chq no:088124 Being cheque issued to K. Rajini towards house keeping charges for Aug'24</i>				
	By SP- United Security Services	Payment	PAY/10039		16,464.00
	<i>Chq no:088125 Being Chq issued to United security services towards security services for Aug'24</i>				
11-Sep-24	To CUST- Villa No. 70 Ch. Srihari	Receipt	REC/10081	10,530.00	
	<i>Being Maintenance receipts received</i>				
13-Sep-24	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10093	1,875.00	
	<i>Being amount recieved for the maintainence charges for the Villa no:61 dated:13-09-24</i>				
14-Sep-24	To (as per details)	Receipt	REC/10101	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	<i>Being maintenance receipts from Modi Properties pvt ltd for villa no: 19,25,49</i>				
15-Sep-24	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10094	3,750.00	
	<i>Being amount recieved for the maintainence charges for the Villa no:64 dated:15-09-24</i>				
	Carried Over			9,23,480.50	7,73,780.00

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,23,480.50	7,73,780.00
15-Sep-24	To CUST- Villa No-39 Miryala Nagamani <i>Being amount recieved for the maintainence charges for the Villa no:39 dated:15-09-24</i>	Receipt	REC/10095	22,000.00	
16-Sep-24	To (as per details) CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received from Modi Housing Pvt Ltd towards Maintainence chaarges of the villa no:72 &73 date:16-9-24</i>	Receipt	REC/10103	6,880.00	
				3,510.00 Cr	
				3,510.00 Cr	
				140.00 Dr	
17-Sep-24	To CUST- Villa No-65 Ambati Giriprasad <i>Being amount recieved for the maintainence charges for the Villa no:65 dated:17-09-24</i>	Receipt	REC/10097	7,020.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being amount recieved from Modi & Modi Realty Hyd for the maintainence charges for the Villa no:43 date:17-9-24</i>	Receipt	REC/10104	3,510.00	
19-Sep-24	To CUST-Villa No.62 V. Sabitha <i>Being amount recieved for the maintainence charges for the Villa no:62 dated:19-09-24</i>	Receipt	REC/10096	16,875.00	
20-Sep-24	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being amount recieved for the maintainence charges for the Villa no:59 vide ref:N264243278910786 dated:20-9-24</i>	Receipt	REC/10082	3,510.00	
23-Sep-24	To CUST-Villa No-06 Chilkuri Gopinath <i>Being amount recieved for the maintainence charges for the Villa no:06 vide ref:378029465117 dated:23-9-24</i>	Receipt	REC/10083	5,000.00	
24-Sep-24	To CUST- Villa No.- 86 K Pratap Reddy <i>Being amount recieved for the maintainence charges for the Villa no:86 vide ref:426858759508 dated:24-9-24</i>	Receipt	REC/10084	1,875.00	
	To CUST- Villa No- 35 Vasantha Kumari <i>Being amount recieved for the maintainence charges for the Villa no:35 dated:24-9-24</i>	Receipt	REC/10085	3,750.00	
27-Sep-24	By OE-Electricity Supply <i>Towards Eletricity charges for the month of Aug'24</i>	Payment	PAY/10040		80,219.00
	By ECARD-Suman Naik <i>Being cheque:770040 issued to Suman for petty cash expences</i>	Payment	PAY/10041		3,800.00
	By SP- BPCL-ECMS (FLEET BUSINESS) <i>Being cheque issued to BPCL for towards deisel expences</i>	Payment	PAY/10042		3,500.00
2-Oct-24	To CUST- Villa No-65 Ambati Giriprasad <i>Being amount recieved for the maintainence charges for the Villa no:65 dated:02-10-24</i>	Receipt	REC/10086	3,510.00	
	To CUST- Villa No-41 Paduru Vinay <i>Being amount recieved for the maintainence charges for the Villa no:41 dated:02-10-24</i>	Receipt	REC/10087	3,750.00	
	Carried Over			10,01,160.50	8,61,299.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,160.50	8,61,299.00
2-Oct-24	To CUST-Villa No.77 Mali Vijay <i>Being amount recieved for the maintainence charges for the Villa no:77 dated:02-10-24</i>	Receipt	REC/10088	5,000.00	
	To CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being amount recieved for the maintainence charges for the Villa no:78 dated:02-10-24</i>	Receipt	REC/10089	16,875.00	
	To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>Being amount recieved for the maintainence charges for the Villa no:45 dated:02-10-24</i>	Receipt	REC/10090	7,020.00	
	To CUST-Villa No.74 K Chenna Keswar Rao <i>Being amount recieved for the maintainence charges for the Villa no:74 dated:02-10-24</i>	Receipt	REC/10091	5,625.00	
4-Oct-24	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract SIP- Inst TDS <i>Being cheque:088129 issued for the payment of Tds for the month of sep 24</i>	Payment	PAY/10043		3,000.00
				690.00 Dr	
				497.00 Dr	
				1,714.00 Dr	
				99.00 Dr	
	By SP- United Security Services <i>Being cheque:088134 issued to United Security Services for the security charges of the month Sep 24</i>	Payment	PAY/10044		16,464.00
	By SP- K. Rajini <i>Being cheque:088131 issued to k.Rajini towards hpuse keeping charges for the month of sep 24</i>	Payment	PAY/10045		13,694.00
5-Oct-24	To CUST- Villa No.87 Sharat Reddy <i>Being amount recieved for the maintainence charges for the Villa no:87 dated:05-10-24</i>	Receipt	REC/10092	4,000.00	
7-Oct-24	To CUST- Villa No. 21 Vijay Kumar <i>Being amount recieved for the maintainence charges for the Villa no:21 dated:07-10-24</i>	Receipt	REC/10098	5,000.00	
	To CUST-Villa No.30 Parameshwar <i>Being amount recieved for the maintainence charges for the Villa no:30 dated:07-10-24</i>	Receipt	REC/10099	5,625.00	
8-Oct-24	To CUST-Villa No- 90 Kota John <i>Being amount recieved for the maintainence charges for the Villa no:90 dated:08-10-24</i>	Receipt	REC/10100	21,060.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being amount recieved from Modi & Modi Reality Hyd for the maintainence charges for the Villa no:43 date:8-10-24</i>	Receipt	REC/10105	3,510.00	
	To (as per details) CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount recieved from Modi Housing Pvt Ltd towards Maintainence charges for the villl no: 72 & 73 date:8-10-24</i>	Receipt	REC/10106	6,880.00	
				3,510.00 Cr	
				3,510.00 Cr	
				140.00 Dr	
	Carried Over			10,81,755.50	8,94,457.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,81,755.50	8,94,457.00
9-Oct-24	To (as per details)	Receipt	REC/10107	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	<i>Being amount recieved from Modi Properties Pvt Ltd towards Maintainence charges for the villl no:19,25&49 date:9-10-24</i>				
14-Oct-24	By OE-Electricity Supply	Payment	PAY/10046		58,680.00
	<i>Chq no-088132 Being Chq Issued to TGSPDCL towards eletricity charges for the month of sep'24</i>				
	By ECARD-Suman Naik	Payment	PAY/10047		1,900.00
	<i>Chq no- 088133 Being chq Issued to Suman Naik towards Petty Cash Expenses</i>				
16-Oct-24	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10108	3,510.00	
	<i>Being amount recieved from Vamshi Krishna towards Maintainence charges for the villl no:59 vide ref:N290243334687913 date:16-10-24</i>				
17-Oct-24	To CUST- Villa No-47 Nakirikanti Padmavathy	Receipt	REC/10109	10,530.00	
	<i>Being amount recieved from Sambasiva rao towards Maintainence charges for the villl no:47 vide ref:251483409661 date:17-10-24</i>				
	To CUST- Villa No-57 Kurakula Gopinath	Receipt	REC/10110	15,000.00	
	<i>Being amount recieved towards Maintainence charges for the villl no:57 vide ref:508368342519 date:17-10-24</i>				
22-Oct-24	To CUST- Villa No-80 G.Madhu	Receipt	REC/10102	1,33,175.00	
	<i>Being cheque :298732 received from G. Madhu towards Corpus fund, Membership fees and Maintainence Charges for the Villa no:80 dated:22-10-2024</i>				
25-Oct-24	To CUST-Villa No. 91.Y. Ramakrishna	Receipt	REC/10111	7,500.00	
	<i>Being amount recieved towards Maintainence charges for the villl no:91 vide ref:304329122868 date:25-10-24</i>				
	By ECARD-Suman Naik	Payment	PAY/10048		3,400.00
	<i>Being cheque:088135 issued to G.Suman towards petty cash expences from period :7-10-24 to 10-10-24</i>				
29-Oct-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10112	3,510.00	
	<i>Being amount received for Maintainence charges for the villa no:65 dated:29-10-24</i>				
2-Nov-24	To CUST- Villa No.87 Sharat Reddy	Receipt	REC/10114	4,000.00	
	<i>Being amount received from sabbuanusha for Maintainence charges for the villa no:87 dated:02-11-24</i>				
3-Nov-24	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10115	1,875.00	
	<i>Being amount received for Maintainence charges for the villa no:86 dated:03-11-24</i>				
	Carried Over			12,71,174.50	9,58,437.00

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,174.50	9,58,437.00
4-Nov-24	To (as per details)	Receipt	REC/10116	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	<i>Being amount received from Modi Properties Private Limited for Maintenance charges for the villa no:19,25&49 dated:04-11-24</i>				
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10117	3,510.00	
	<i>Being amount received from Modi & Modi Realty Hyd for Maintenance charges for the villa no:43 dated:04-11-24</i>				
7-Nov-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10118	3,510.00	
	<i>Being amount received for Maintenance charges for the villa no:65 dated:07-11-24</i>				
9-Nov-24	By SP- United Security Services	Payment	PAY/10049		16,464.00
	<i>Being cheque:770042 issued to United Security Services for the Security Charges for the month of Oct 24 bill no:USS/50/24 Date:31-10-24</i>				
	By SP- K. Rajini	Payment	PAY/10050		13,694.00
	<i>Being chequ:770043 issued to K.Rajini towards House Keeping Services for the month of Oct 24 bill no:335 bill date:31-10-24</i>				
	To (as per details)	Receipt	REC/10119	6,880.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 73 Modi Housng Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	140.00 Dr			
	<i>Being amount received from Modi Housing Pvt Ltd for Maintenance charges for the villa no:72 & 73 dated:09-11-24</i>				
12-Nov-24	By SP - MPSVC (MPPL Services)	Payment	PAY/10051		10,800.00
	<i>Being cheque:770044 issued to Modi Properties Private Limited towards cr balance</i>				
	By OE-Electricity Supply	Payment	PAY/10052		59,452.00
	<i>Being cheque:770045 issued to TGSPDCL towards Electricity carges for the month of Oct 24</i>				
	By ECARD-Suman Naik	Payment	PAY/10053		5,800.00
	<i>Being cheque:703131 issued to G.Suman towards Petty Cash Expences from period:23-10-24 to 26-10-24 and 25-10-24 to 25-10-24</i>				
16-Nov-24	By ECARD-Suman Naik	Payment	PAY/10054		9,900.00
	<i>Being cheque:703132 issued to G.Suman towards Petty Cash Expences from period:1-9-04 to 11-11-24</i>				
	Carried Over			12,95,393.50	10,74,547.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,95,393.50	10,74,547.00
16-Nov-24	To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>Being amount received from Vamshi Krishna Raydurg for Maintainence charges for the villa no:59 dated:16-11-24</i>		REC/10120	3,510.00	
20-Nov-24	To CUST- Villa No-41 Paduru Vinay Receipt <i>Being amount received from Ramana reddy Paduru for Maintainence charges for the villa no:41 dated:20-11-24</i>		REC/10121	3,750.00	
21-Nov-24	To CUST - Villa No-68 Krishna Veni Receipt <i>Being amount received for Maintainence charges for the villa no:68 dated:21-11-24</i>		REC/10122	14,570.00	
	To CUST-Villa No -16 Ranga Madhavi Receipt <i>Being amount received for Maintainence charges for the villa:16 dated 21-11-24</i>		REC/10123	10,530.00	
	To CUST- Villa No -52 Ranga Sriharsha Receipt <i>Being amount received for Maintainence charges for the villa:52 dated 21-11-24</i>		REC/10124	10,530.00	
22-Nov-24	To CUST-Villa No.77 Mali Vijay Receipt <i>Being amount received for Maintainence charges for the villa no:77 vide ref no:484823777350 dated:22-11-24</i>		REC/10125	6,000.00	
	To CUST-Villa No-06 Chilkuri Gopinath Receipt <i>Being amount received for Maintainence charges for the villa no:06 vide ref no:647060323172 dated:22-11-24</i>		REC/10126	5,000.00	
	To CUST- Villa No- 35 Vasantha Kumari Receipt <i>Being amount received for Maintainence charges for the villa no:35 vide ref no:660781805782 dated:22-11-24</i>		REC/10127	1,875.00	
23-Nov-24	To CUST- Villa No-83 K. Tajaswini Receipt <i>Being amount received for Maintainence charges for the villa no:83 vide ref no:730339768532 dated:23-11-24</i>		REC/10128	9,375.00	
25-Nov-24	To CUST-Villa No-07-Posham Sunitha Receipt <i>Being Cheque:000226 received from Posham Sunitha for Maintainence Charger for Villa no:07 dated:25-11-2024</i>		REC/10113	25,000.00	
26-Nov-24	To CUST- Villa No-61 P Vijayalakshmi Receipt <i>Being amount received for Maintainence charges for the villa no:61 vide ref no:4331111577 dated:26-11-24</i>		REC/10129	1,875.00	
30-Nov-24	By SP- K. Rajini Payment <i>Being cheque:703134 issued to K.Rajini towards House keeping charges for the month of Nov 24</i>		PAY/10056		13,694.00
	By SP- United Security Services Payment <i>Being cheque:703135 issued to United Security Serices towards Securty Charges for the month of Nov 24</i>		PAY/10057		16,464.00
	Carried Over			13,87,408.50	11,04,705.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,87,408.50	11,04,705.00
30-Nov-24	By SUP-Andhra Pumps & Motors <i>Being cheque:703136 issued to Andhra Pumps & Motors towards the Material purchase bill no:A3720 bill date:18-11-2024</i>	Payment	PAY/10058		26,247.00
3-Dec-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being amount received Modi & Modi Realty Hyd for Maintainence charges for the villa no:43 dated:03-12-24</i>	Receipt	REC/10130	3,510.00	
	To (as per details)	Receipt	REC/10131	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	<i>Being amount received Modi Properties Pvt Ltd for Maintainence charges for the villa no:19,25 & 49 dated:03-12-24</i>				
	To (as per details)	Receipt	REC/10132	6,880.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 73 Modi Housing Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	140.00 Dr			
	<i>Being amount received Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 & 73 dated:03-12-24</i>				
6-Dec-24	By OE-Electricity Supply <i>Being cheque:703138 issued to TGSPDCL towards Electricity Charges for the month Nov 24</i>	Payment	PAY/10059		46,682.00
	By ECARD-Suman Naik <i>Being cheque:703139 issued to G.Suman Naik towards Petty cash Expences from period:29-11-2024 to 04-12-24 amd against Cr Balance</i>	Payment	PAY/10060		9,170.00
7-Dec-24	By (as per details)	Payment	PAY/10061		1,491.00
	TDS-1% Contract	276.00 Dr			
	TDS-10% Professional Charges	500.00 Dr			
	TDS-2% Contract	672.00 Dr			
	SIP- Inst TDS	43.00 Dr			
	<i>Being cheque:703140 issued for the payment of Tds for the month of NOV 24</i>				
9-Dec-24	To CUST- Villa No-65 Ambati Giriprasad <i>Being amount received for the Maintainence charges foe the villa no:65 vide ref no:101363557354 dated:9-12-24</i>	Receipt	REC/10134	3,510.00	
10-Dec-24	To CUST-Villa No-17 Shekar Reddy <i>Being amount received for the Maintainence charges foe the villa no:17 vide ref no:039347626112 dated:10-12-24</i>	Receipt	REC/10135	9,375.00	
11-Dec-24	To CUST- Villa No.- 86 K Pratap Reddy <i>Being amount received for the Maintainence charges foe the villa no:86 vide ref no:411935765656 dated:11-12-24</i>	Receipt	REC/10136	1,875.00	
	Carried Over			14,22,877.50	11,88,295.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,877.50	11,88,295.00
11-Dec-24	To CUST- Villa No. 70 Ch. Srihari <i>Being amount received for the Maintainence charges foe the villa no:70 vide ref no:957965520742 dated:11-12-24</i>	Receipt	REC/10137	10,530.00	
13-Dec-24	To CUST- Villa No-61 P Vijayalakshmi <i>Being amount received for the Maintainence charges foe the villa no:61 vide ref no:434814794932 dated:13-12-24</i>	Receipt	REC/10138	1,875.00	
15-Dec-24	To CUST-Villa No.74 K Chenna Keswar Rao <i>Being amount received from Chennakesavaraikurakul for the Maintainence charges foe the villa no:74 vide ref no:435014224141 dated:15-12-24</i>	Receipt	REC/10139	5,625.00	
16-Dec-24	To CUST- Villa No.87 Sharat Reddy <i>Being amount received for the Maintainence charges foe the villa no:87 vide ref no:4351979385671 dated:16-12-24</i>	Receipt	REC/10140	4,000.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being amount received for the Maintainence charges foe the villa no:59 vide ref no:HDFCN52024121631446850 dated:16-12-24</i>	Receipt	REC/10141	3,510.00	
19-Dec-24	To CUST- Villa No-75 Bv Lakshmi <i>Being cheque:411542 received from B. Venkata Lakshmi for the maintainence charges for the villa no:75 dated:19-12-24</i>	Receipt	REC/10133	9,375.00	
	To CUST- Villa No-42 Ranga Kavya <i>Being amount received for the Maintainence charges foe the villa no:42 vide ref no:571034926509 dated:19-12-24</i>	Receipt	REC/10142	7,020.00	
20-Dec-24	To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>Being amount received for the Maintainence charges foe the villa no:45 vide ref no:887333064830 dated:20-12-24</i>	Receipt	REC/10143	10,530.00	
21-Dec-24	To CUST- Villa No-79 Rapolu Koti Eeswari <i>Being amount received for the Maintainence charges foe the villa no:79 vide ref no:348925447004 dated:21-12-24</i>	Receipt	REC/10144	13,000.00	
23-Dec-24	By ECARD-Suman Naik <i>Being cheque:703141 issued to G.Suman towards Petty Cash Expences from period:10-12-24 to 18-12-24</i>	Payment	PAY/10062		8,600.00
	By SP - MPSVC (MPPL Services) <i>Being cheque:703142 issued to Modi Properties Private Limited against Cr Balance</i>	Payment	PAY/10063		5,400.00
	By SP- Modi Housing Pvt Ltd- Services <i>Being Cheque:703143 issued to Modi Housing pvt ltd Against Cr Balance</i>	Payment	PAY/10064		571.00
	Carried Over			14,88,342.50	12,02,866.00

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,342.50	12,02,866.00
23-Dec-24	By SUP-Modi Housing Pvt Ltd Trading A/c Payment <i>Being Cheque:703144 issued to Modi Housing pvt ltd-Trading Against Cr Balance</i>		PAY/10065		28,574.00
1-Jan-25	To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>Being amount received for MMC for the Villa no:43 Modi & Modi Reality Hyd Dated:1-1-25</i>		REC/10179	3,510.00	
	To (as per details) Receipt		REC/10180	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd 3,510.00 Cr				
	CUST- Villa No. 25 Modi Properties Pvt Ltd 3,510.00 Cr				
	CUST- Villa No. 49 Modi Properties Pvt Ltd 3,510.00 Cr				
	OTHLOAN-TDS Received F.Y 24-25 211.00 Dr <i>Being amount received from Modi Properties Private Limited for Maintainence charges for the villa no:19,25&49 dated:01-1-25</i>				
	To (as per details) Receipt		REC/10181	6,880.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd 3,510.00 Cr				
	CUST- Villa No. 73 Modi Housng Pvt Ltd 3,510.00 Cr				
	OTHLOAN-TDS Received F.Y 24-25 140.00 Dr <i>Being amount received Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 & 73 dated:01-1-25</i>				
2-Jan-25	To CUST- Villa No. 21 Vijay Kumar Receipt <i>Being amount Received for the Maintainence charges for the Villa no:21 dated:02-1-25</i>		REC/10145	5,000.00	
3-Jan-25	To CUST-Villa No.63 P. Gurumurthy Receipt <i>Being amount Received for the Maintainence charges for the Villa no:63 dated:03-1-25</i>		REC/10146	5,000.00	
6-Jan-25	By OE-Electricity Supply Payment <i>Being cheque:703145 issued to TGSPDCL towards Electricity charges the month of Dec 24</i>		PAY/10066		45,631.00
	By ECARD-Suman Naik Payment <i>Being cheque:703145 issued to G.Suman Naik towards Petty Cash Expences From period:20-12-24 to 29-12-24</i>		PAY/10067		8,550.00
9-Jan-25	By SP- K. Rajini Payment <i>Being Cheque:703147 issued to K.Rajini towards House Keeping Charges for the Month of Dec 24 bil no:356 bill date:31-12-24</i>		PAY/10068		13,694.00
	By SP- United Security Services Payment <i>Being cheque:703148 issued to United Security Services towards Security Services for the Month of Dec 24 bill no:USS/70/24 bill date:31-12-24</i>		PAY/10069		16,464.00
	To CUST- Villa No- 76 Pratap Reddy Receipt <i>Being amount Received for the Maintainence charges for the Villa no:76 dated:09-1-25</i>		REC/10147	12,000.00	
	Carried Over			15,31,051.50	13,15,779.00

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,051.50	13,15,779.00
12-Jan-25	To CUST-Villa No.30 Parameshwar <i>Being amount Received for the Maintainence charges for the Villa no:30 dated:12-1-25</i>	Receipt	REC/10148	9,375.00	
13-Jan-25	By SUP-Modi Housing Pvt Ltd Trading A/c <i>Being cheque:703149 issued to Modi Housing Pvt Ltd Against Cr Balance</i>	Payment	PAY/10070		24,519.00
15-Jan-25	By SP - MPSVC (MPPL Services) <i>Being cheque:703150 issued to Modi Properties Pvt Ltd Against Cr Balance</i>	Payment	PAY/10071		5,400.00
	By KGM&Co <i>Being cheque:703151 issued to KGM & CO towards Payment of Audit Fees for F.Y.2023 -24 invoice no:2024-2025/252 invoice date:6 -1-25</i>	Payment	PAY/10072		16,200.00
16-Jan-25	By SUP- Summit Sales LLP Logistics <i>Being cheque:703152 issued to Summit Sales LLP Logistics against Cr Balance</i>	Payment	PAY/10073		909.00
	By SUP-Icon Water Sollutions <i>Being Cheque:703153 issued to Icon Water Solutions towards Slim Filters invoice no:352 invoice date:11-12-24 po no:20241111030 scan id:223684</i>	Payment	PAY/10074		1,133.00
17-Jan-25	To CUST- Villa No-61 P Vijayalakshmi <i>Being amount Received for the Maintainence charges for the Villa no:61 dated:17-1-25</i>	Receipt	REC/10149	1,875.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy <i>Being amount Received for the Maintainence charges for the Villa no:37 dated:17-1-25</i>	Receipt	REC/10150	9,375.00	
19-Jan-25	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being amount Received for the Maintainence charges for the Villa no:59 dated:19-1-25</i>	Receipt	REC/10151	3,510.00	
24-Jan-25	By ECARD-Suman Naik <i>Being Cheque:703155 issued to S.Suman Naik towards Petty Cash Expences from period:03-1-25 to 23-1-25</i>	Payment	PAY/10076		11,860.00
	By SP - MPSVC (MPPL Services) <i>Being cheque:946521 issued to MPSVC towards Accounts Management Services againsty cr balance.</i>	Payment	PAY/10077		5,400.00
26-Jan-25	To CUST-Villa No.77 Mali Vijay <i>Being amount Received for the Maintainence charges for the Villa no:77 dated:26-1-25</i>	Receipt	REC/10152	8,000.00	
	Carried Over			15,63,186.50	13,81,200.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,186.50	13,81,200.00
28-Jan-25	By (as per details) TDS-10% Professional Charges SIP- Inst TDS <i>Being cheque:946523 issued for the Payment of ITD for the month of Dec 24</i>	Payment 552.00 Dr 17.00 Dr	PAY/10079		569.00
29-Jan-25	To CUST-Villa No-06 Chilkuri Gopinath <i>Being amount Received for the Maintainence charges for the Villa no:06 dated:29-1-25</i>	Receipt	REC/10153	5,000.00	
30-Jan-25	To CUST- Villa No-39 Miryala Nagamani <i>Being amount Received for the Maintainence charges for the Villa no:39 dated:30-1-25</i>	Receipt	REC/10154	24,690.00	
3-Feb-25	To CUST- Villa No.- 86 K Pratap Reddy <i>Being amount Received for the Maintainence charges for the Villa no:86 dated:03-2-25</i>	Receipt	REC/10155	1,875.00	
	To CUST- Villa No- 35 Vasantha Kumari <i>Being amount Received for the Maintainence charges for the Villa no:35 dated:03-2-25</i>	Receipt	REC/10156	7,500.00	
4-Feb-25	By SP- K. Rajini <i>Being cheque:946524 issued to K.Rajini towards Housekeeping charges for the Month of Jan 25</i>	Payment	PAY/10080		13,694.00
	By SP- United Security Services <i>Being cheque:946525 issued to United Security Services towards Security Charges charges for the Month of Jan 25</i>	Payment	PAY/10081		16,464.00
	By SP - MPSVC (MPPL Services) <i>Being cheque:946526 issued to MPSVC towards Accounts Management Services</i>	Payment	PAY/10082		5,400.00
	By SUP-SVR Pumps & Allied Services <i>Being cheque:946527 Issued to SVR PUMPS & Allied Services towards Repairing of Pumps</i>	Payment	PAY/10083		8,344.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Being cheque:946528 Issued for the ITD for the Month of Jan 25</i>	Payment 276.00 Dr 3,021.00 Dr 672.00 Dr	PAY/10084		3,969.00
5-Feb-25	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being amount received for Maintainence charges for the villa no:43 Modi & Modi Reality dated:05-02-2025</i>	Receipt	REC/10182	3,510.00	
	Carried Over			16,05,761.50	14,29,640.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,05,761.50	14,29,640.00
7-Feb-25	To (as per details)	Receipt	REC/10183	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	<i>Being amount received from Modi Properties Private Limited for Maintenance charges for the villa no:19,25&49 dated:07-2-25</i>				
	To (as per details)	Receipt	REC/10184	6,880.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 73 Modi Housing Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	140.00 Dr			
	<i>Being amount received Modi Housing Pvt Ltd for Maintenance charges for the villa no:72 & 73 dated:07-1-25</i>				
11-Feb-25	To CUST Villa No.22 Ram Kumar Kunchari	Receipt	REC/10159	11,250.00	
	<i>Being amount received for Maintenance charges for the villa no:22 dated:11-02-2025</i>				
12-Feb-25	To CUST-Villa No- 38 K Shekar Reddy	Receipt	REC/10166	61,840.00	
	<i>being cheque:383075 received from K. Shekar Reddy towards Maintenance charges for the Villa no:38 dated:12-2-25</i>				
13-Feb-25	To CUST- Villa No-32 B.Srinivasa Ramanujan	Receipt	REC/10160	21,060.00	
	<i>Being amount received for Maintenance charges for the villa no:22 dated:13-02-2025</i>				
14-Feb-25	By SP- Shaik Masood	Payment	PAY/10086		6,273.00
	<i>Being cheque:946530 Issued to Shaik Masood towards Swimming pool charges for the Month of Jan 25</i>				
	By OE-Electricity Supply	Payment	PAY/10103		49,613.00
	<i>Being cheque:946529 issued to TGSPDCL towards Electricity Payment for the Month of Jan 25 SCN:3201453918 USC :112901348</i>				
15-Feb-25	By ECARD-Suman Naik	Payment	PAY/10087		9,890.00
	<i>Being cheque:946531 issued suman naik towards petty cash</i>				
18-Feb-25	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10161	1,875.00	
	<i>Being amount received for Maintenance charges for the villa no:61 dated:18-02-2025</i>				
20-Feb-25	To CUST- Villa No. 09 J. Srinivas Reddy - Owner	Receipt	REC/10162	15,000.00	
	<i>Being amount received for Maintenance charges for the villa no:09 dated:20-02-2025</i>				
22-Feb-25	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10163	3,510.00	
	<i>Being amount received for Maintenance charges for the villa no:59 dated:22-02-2025</i>				
24-Feb-25	By OE-Electricity Supply	Payment	PAY/10085		49,613.00
	<i>Being cheque:946531 issued to TGSPDCL towards Electricity Payment for the Month of Jan 25 SCN:3201453918 USC :112901348</i>				
	Carried Over			17,37,495.50	15,45,029.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,495.50	15,45,029.00
26-Feb-25	To CUST- Villa No-47 Nakirikanti Padmavathy <i>Being amount received for Maintainence charges for the villa no:47 dated:26-02-2025</i>	Receipt	REC/10164	7,020.00	
3-Mar-25	To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received from Modi Properties Private Limited for Maintainence charges for the villa no:19,25&49 dated:03-3-25</i>	Receipt	REC/10185	10,319.00	
	To (as per details) CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 & 73 dated:03-3-25</i>	Receipt	REC/10186	6,880.00	
4-Mar-25	By SP- K. Rajini <i>Being cheque:946533 towards K.Rajini towards House Keeping charges for the month feb 25</i>	Payment	PAY/10088		13,694.00
	By SP- United Security Services <i>Being cheque:946534 issued to United security services towards security charges for themonth feb 25</i>	Payment	PAY/10089		16,464.00
	By SP- Shaik Masood <i>Being cheque:946535 issued to Shaik Masood towards Swimming Pool Charges for the month of Feb 25</i>	Payment	PAY/10090		12,870.00
	By SP - MPSVC (MPPL Services) <i>Being cheque:946536 issued to Modi Properties Pvt Ltd towards Account Management Services</i>	Payment	PAY/10091		5,400.00
5-Mar-25	To CUST-Villa No.64 Yedula Durga Rani <i>Being amount received for Maintainence charges for the villa no:64 dated:05-03-2025</i>	Receipt	REC/10165	3,750.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being amount received for Maintainence charges for the villa no:43 Modi & Modi Reality dated:05-03-2025</i>	Receipt	REC/10187	3,510.00	
6-Mar-25	To CUST- Villa No- 35 Vasantha Kumari <i>Being amount received for the Maintainence charges for the villa no:35 Dated:6-3-25</i>	Receipt	REC/10167	1,875.00	
8-Mar-25	To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>Being amount received for the Maintainence charges for the villa no:45 Dated:8-3-25</i>	Receipt	REC/10168	10,530.00	
	To CUST- Villa No-65 Ambati Giriprasad <i>Being amount received for the Maintainence charges for the villa no:65 Dated:8-3-25</i>	Receipt	REC/10169	10,530.00	
	Carried Over			17,91,909.50	15,93,457.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,91,909.50	15,93,457.00
10-Mar-25	To CUST- Villa No- 69 G Sunitha <i>Being amount received for the Maintenance charges for the villa no:69 Dated:10-3-25</i>	Receipt	REC/10170	24,630.00	
12-Mar-25	By OE-Electricity Supply <i>Being cheque:946537 issued to TGSPDCL for Electricity Payment for the month of Feb 25 scn:3201453918 usc:112901348</i>	Payment	PAY/10092		46,647.00
	By ECARD-Suman Naik <i>Being cheque:946539 issued to Suman towards Petty Cash Expences</i>	Payment	PAY/10093		9,580.00
	To CUST- Villa No-61 P Vijayalakshmi <i>Being amount received for the Maintenance charges for the villa no:61 Dated:12-3-25</i>	Receipt	REC/10171	1,875.00	
13-Mar-25	To CUST-Villa No-29 Netala Chaitanya <i>Being amount received for the Maintenance charges for the villa no:29 Dated:13-3-25</i>	Receipt	REC/10172	20,000.00	
	To CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being amount received for the Maintenance charges for the villa no:78 Dated:13-3-25</i>	Receipt	REC/10173	11,250.00	
	To CUST- Villa No-55 Indrakanti Rajesh Kiran <i>Being amount received for the Maintenance charges for the villa no:55 Dated:13-3-25</i>	Receipt	REC/10174	23,000.00	
19-Mar-25	To CUST- Villa No.- 86 K Pratap Reddy <i>Being amount received for the Maintenance charges for the villa no:86 Dated:19-3-25</i>	Receipt	REC/10175	1,875.00	
21-Mar-25	By ECARD-Suman Naik <i>Being cheque:946540 issued to G.Suman towards Petty Cash expences</i>	Payment	PAY/10094		9,800.00
	By OTHLOAN- Modi Realty Miryalaguda LLP <i>Being cheque:946541 issued to Modi Reality Miryalaguda LLP towards Old Security Deposit of electricity Meter</i>	Payment	PAY/10095		83,134.00
22-Mar-25	To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being amount received for the Maintenance charges for the villa no:59 Dated:22-3-25</i>	Receipt	REC/10176	3,510.00	
26-Mar-25	To CUST-Villa No. 91.Y. Ramakrishna <i>Being amount received for the Maintenance charges for the villa no:91 Dated:26-3-25</i>	Receipt	REC/10177	7,500.00	
	To CUST - Villa No-68 Krishna Veni <i>Being amount received for the Maintenance charges for the villa no:68 Dated:26-3-25</i>	Receipt	REC/10178	10,000.00	
29-Mar-25	By (as per details) SP- United Security Services TDS-2% Contract <i>Chq no:946542 Being chq issued to United security services towards security services for Mar'25 against bill no:102</i>	Payment	PAY/10096		16,464.00
				16,800.00 Dr	336.00 Cr
	Carried Over			18,95,549.50	17,59,082.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,549.50	17,59,082.00
29-Mar-25	By (as per details) SP- K. Rajini TDS-1% Contract <i>Chq no:946543 Being chq issued to Rajini towards housekeeping services for Mar'25 against bill no:382</i>	Payment 13,832.00 Dr 138.00 Cr	PAY/10097		13,694.00
	By SP- BPCL-ECMS (FLEET BUSINESS) <i>Chq no:946544 Being chq issued to BPCL towards diesel expenses</i>	Payment	PAY/10098		3,500.00
	By (as per details) SP- Shaik Masood TDS-1% Contract <i>Chq no:946545 Being chq issued to Shaik Masood towards swimming pool charges for mar'25</i>	Payment 13,000.00 Dr 130.00 Cr	PAY/10099		12,870.00
	By SUP-Venkata Mahalaxmi Septic Clean <i>Being cheque:092032 issued to Venkata Mahalaxmi septic clean towards Septic tank cleaning at site</i>	Payment	PAY/10100		18,000.00
				18,95,549.50	18,07,146.00
By	Closing Balance				88,403.50
				18,95,549.50	18,95,549.50

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank Ltd A/c. - Corpus Fund A/c. Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			40,000.00	
20-May-24	To BANKFD-Interest <i>towards quarterly interest received from bank</i>	Receipt	REC/10059	1,783.00	
20-Aug-24	To BANKFD-Interest <i>Being FD interest received</i>	Receipt	REC/10079	1,822.00	
24-Aug-24	To BANK- Yes Bank 009788700001422 <i>Towards Transfer AVR Corpus Fund Bank a/c. (Villa no-42 & Villa no-82 Corpus Fund amts)</i>	Contra	CON/10001	60,000.00	
22-Oct-24	By CUST- Villa No-80 G.Madhu <i>Being cheque:298732 received for the corpus fund of the vill no:80 from G.Madhu date:22-10-24</i>	Journal	JOU/10359		30,000.00
				1,03,605.00	30,000.00
By	Closing Balance				73,605.00
				1,03,605.00	1,03,605.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-Apr-24	SUP-Modi Housing Pvt Ltd Trading A/c Consumables-18% Consumables - 5% Consumables - Nil Rated Input CGST Input SGST Rounding Off <i>Being amount credited to MHPL-Trading towards purchases of Consumables against invocie no-36526 dt-16.04.24 po no-20240406017 dt-06.04.24 Scan id -188153</i>	Purchase	PUR/10001	1,486.00 96.00 560.00 136.14 136.14 (-0.28)	2,414.00
18-Apr-24	SUP-Modi Housing Pvt Ltd Trading A/c Consumables-18% Input CGST Input SGST Rounding Off <i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36524 dt-16.04.24 po no-20240406016 dt-06.04.24 Scan id -188154</i>	Purchase	PUR/10002	360.00 32.40 32.40 0.20	425.00
18-Apr-24	SUP-Modi Housing Pvt Ltd Trading A/c Plumbing GST 18% Input CGST Input SGST Rounding Off <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no -36525 dt-16.04.24 po no-20240406049 dt-06.04.24 Scan id-188145</i>	Purchase	PUR/10003	428.00 38.52 38.52 (-0.04)	505.00
1-May-24	SUP-Modi Housing Pvt Ltd Trading A/c OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to MHPL- Trading towards goods transportation charges against invoice no -MHTR/1019/24-25 dt-30.04.24</i>	Purchase	PUR/10004	6,000.00 540.00 540.00 (-120.00)	6,960.00
1-May-24	SP- Modi Housing Pvt Ltd- Services PS - Service Chargres on PO's 18% Input CGST Input SGST Rounding Off TDS-10% Professional Charges <i>Being amount credited to MHPL- Services towards service charges against invoice no-MHSVC24-25 dt -30.04.24</i>	Purchase	PUR/10005	33.44 3.01 3.01 (-0.46 (-4.00)	35.00
	Carried Over				10,339.00

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AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,339.00
30-May-24	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC -Services towards accounts management services against invoice no -MPSVC-Services dt-30.04.24</i>	Purchase	PUR/10007	5,000.00 450.00 450.00 (-)500.00	5,400.00
6-Jun-24	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC-Services towards accounts management services against invoice no -MPSVC24-25/11221 dt-31.05.24</i>	Purchase	PUR/10006	5,000.00 450.00 450.00 (-)500.00	5,400.00
28-Jun-24	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% Input CGST Input SGST TDS-10% Professional Charges <i>Being Accounting service charges for the month of June'24</i>	Purchase	PUR/10008	5,000.00 450.00 450.00 (-)500.00	5,400.00
12-Jul-24	SUP-Modi Housing Pvt Ltd Trading A/c Consumables - Nil Rated Consumables - 5% Consumables-18% Input CGST Input SGST Rounding Off <i>Being amount credited to MHPL-Trading towards purchases of consumables against inv no-38104 dt-10.07.2024 po no-20240628015 dt-28.06.2024 Scan id -204132</i>	Purchase	PUR/10009	770.00 240.00 1,263.00 119.67 119.67 (-)0.34	2,512.00
12-Jul-24	SUP-Modi Housing Pvt Ltd Trading A/c Consumables-18% Input CGST Input SGST Rounding Off <i>Being amount credited to MHPL-Trading towards purchases of consumables against inv no-38105 dt -10.07.2024 po no-20240628014 dt-28.06.2024 Scan id-204131</i>	Purchase	PUR/10010	803.00 72.27 72.27 0.46	948.00
20-Jul-24	SP- Modi Housing Pvt Ltd- Services PS - Service Chargres on PO's 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC24 -25/10104 dt:19.07.2024</i>	Purchase	PUR/10011	50.00 4.50 4.50 (-)5.00	54.00
	Carried Over				30,053.00

AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,053.00
22-Jul-24	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards accounts management Services against inv no -MPSVC24-25/11680 dt-19.07.2024</i>	Purchase	PUR/10012	5,000.00 450.00 450.00 (-)500.00	5,400.00
16-Aug-24	SUP-Modi Housing Pvt Ltd Trading A/c Consumables-18% Input CGST Input SGST Rounding Off <i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-38667 dt -03.08.2024 Po no-20240628015 dt-28.07.2024 Scan Id-208517</i>	Purchase	PUR/10013	2,290.00 206.10 206.10 (-)0.20	2,702.00
12-Sep-24	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts Management Services against inv no -MPSVC24-25/11838 dt-31/08/2024</i>	Purchase	PUR/10014	5,000.00 450.00 450.00 (-)500.00	5,400.00
4-Oct-24	SP- United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services for the Security services of the month of Sep 24 invoice no:USS/41/24 DT:30-9-24</i>	Purchase	PUR/10015	16,800.00 (-)336.00	16,464.00
4-Oct-24	SP- K. Rajini OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K.Rajini towards house keeping charges for the month of sep 24 bill no:313 dt:30-9-24</i>	Purchase	PUR/10016	13,832.00 (-)138.00	13,694.00
30-Oct-24	SUP-Modi Housing Pvt Ltd Trading A/c Consumables - Nil Rated <i>Being amount credited to Modi housing pvt ltd towards consumables invoice no:39629 invoice date:01-10-2024 po no:20240926061 po date:26-09-24 scan id:215263</i>	Purchase	PUR/10025	4,323.00	4,323.00
30-Oct-24	SUP-Modi Housing Pvt Ltd Trading A/c Consumables - Nil Rated <i>Being amount credited to Modi housing pvt ltd towards consumables invoice no:39627 invoice date:01-10-2024 po no:20240926074 po date:26-09-24 scan id:215262</i>	Purchase	PUR/10026	953.00	953.00
	Carried Over				78,989.00

AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,989.00
30-Oct-24	SUP-Modi Housing Pvt Ltd Trading A/c Electrical-URD <i>Being amount credited to Modi housing pvt ltd towards Hardware invoice no:40093 invoice date:28-10-2024 po no:20241028047 po date:28-10-24 scan id:218313</i>	Purchase	PUR/10027	654.00	654.00
30-Oct-24	SUP-Modi Housing Pvt Ltd Trading A/c Doors, Door Frames & Hardware-URD <i>Being amount credited to Modi housing pvt ltd towards Hardware invoice no:40094 invoice date:28-10-2024 po no:20241028048 po date:28-10-24 scan id:218314</i>	Purchase	PUR/10028	1,395.00	1,395.00
9-Nov-24	SP- United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services Towards Security Charges for the Month of Oct 24 bill no:USS/50/24 bill date:31-10-2024</i>	Purchase	PUR/10017	16,800.00 (-)336.00	16,464.00
9-Nov-24	SP- K. Rajini OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K.Rajini towards House Keeping Charges for the month of Oct 24 bill no:335 nill date:31-10-24</i>	Purchase	PUR/10018	13,832.00 (-)138.00	13,694.00
12-Nov-24	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd -Services towards Account Management Sevices invoice no:MPSVC24-25/12207 Date:31-10-24 (taxable amount:5000)</i>	Purchase	PUR/10019	5,900.00 (-)500.00	5,400.00
30-Nov-24	SP- K. Rajini OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K.Rajini towards house keeping charges for the month of Nov 24 bill no:342 bill date:30-11-2024</i>	Purchase	PUR/10020	13,832.00 (-)138.00	13,694.00
30-Nov-24	SP- United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the Nov 24 bill no:USS /60/24 bill date:30-11-2024</i>	Purchase	PUR/10021	16,800.00 (-)336.00	16,464.00
30-Nov-24	SUP-Andhra Pumps & Motors Equipment-COMP <i>Being amount credited to Andhra Pumps and Motors towards KS4C-3022 Pump with 3hp,3PH Motor invoce no:A3720 Invoice date:18-11-2024 po no:20241112013 po date;12-11-2024 scan id:220654</i>	Purchase	PUR/10022	26,247.00	26,247.00
	Carried Over				1,73,001.00

AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,001.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18% OERD - Goods Transportation Charges - 18% Input CGST Input SGST Rounding Off <i>Being amount credited to Modi Housing Private Limited towards Consumables invoice no:39630 invoice date:1-10-124 po no:20240926060 po date:26-9-24 scan id:215267</i>		PUR/10023	706.00 450.00 104.04 104.04 (-)0.08	1,364.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18% OERD - Goods Transportation Charges - 18% Input CGST Input SGST Rounding Off <i>Being amount credited to Modi housing pvt ltd towards Consumables invoice no:39634 invoice date:1-10-24 po no:20240926057 po date:26-9-24 scan id:215268</i>		PUR/10024	1,279.00 425.00 153.36 153.36 0.28	2,011.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Plumbing-URD <i>Being amount credited to Modi housing pvt ltd towards Plumbing invoice no:40092 invoice date:19-11-2024 po no:20241119003 po date:19-11-24 scan id:220456</i>		PUR/10029	3,611.00	3,611.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD <i>Being amount credited to Modi housing pvt ltd towards Electrical invoice no:40093 invoice date:19-11-2024 po no:20241118041 po date:18-11-24 scan id:220457</i>		PUR/10030	694.00	694.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Sundry Purchases-URD <i>Being amount credited to Modi housing pvt ltd towards General Items-Sponges invoice no:40391 invoice date:19-11-24 po no:20241119005 po date:19-11-24 scan id:220455</i>		PUR/10031	231.00	231.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables - Nil Rated <i>Being amount credited to Modi housing pvt ltd towards Consumables invoice no:40397 invoice date:19-11-24 po no:20241119012 po date:19-11-24 scan id:220472</i>		PUR/10032	968.00	968.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD <i>Being amount credited to Modi housing pvt ltd towards Electricals invoice no:40396 invoice date:19-11-24 po no:20241119011 po date:19-11-24 scan id:220464</i>		PUR/10033	965.00	965.00
	Carried Over				1,82,845.00

AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,82,845.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Tools-URD <i>Being amount credited to Modi housing pvt ltd towards Tools-Plastic Gampa invoice no:40390 invoice date:19-11-24 po no:20241119004 po date:19-11-24 scan id:220453</i>		PUR/10034	930.00	930.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD <i>Being amount credited to Modi housing pvt ltd towards Electical invoice no:40389 invoice date:19-11-24 po no:20241111011 po date:11-11-24 scan id:220450</i>		PUR/10035	3,988.00	3,988.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD <i>Being amount credited to Modi housing pvt ltd towards Electical invoice no:40388 invoice date:19-11-24 po no:20241118025 po date:18-11-24 scan id:220448</i>		PUR/10036	2,159.00	2,159.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD <i>Being amount credited to Modi housing pvt ltd towards Electical invoice no:40406 invoice date:19-11-24 po no:20241119006 po date:19-11-24 scan id:220447</i>		PUR/10037	1,029.00	1,029.00
30-Nov-24	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical-URD <i>Being amount credited to Modi housing pvt ltd towards Electical invoice no:40407 invoice date:19-11-24 po no:20241118026 po date:18-11-24 scan id:220445</i>		PUR/10038	3,299.00	3,299.00
1-Dec-24	SP- Modi Housing Pvt Ltd- Services PS - Service Chargres on PO's 18% Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being amount credited to Modi Housing pvt ltd -Services towards Service charges on PO's invoice no:MHSVC24-25/10240 invoice date:27-11-24</i>		PUR/10041	444.00 39.96 39.96 (-)44.00 0.08	480.00
1-Dec-24	SP- Modi Housing Pvt Ltd- Services PS - Service Chargres on PO's 18% Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being amount credited to Modi Housing pvt ltd -Services towards Service charges on PO's invoice no:MHSVC24-25/10196 invoice date:23-10-24</i>		PUR/10040	84.00 7.56 7.56 (-)8.00 (-)0.12	91.00
	Carried Over				1,94,821.00

AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,821.00
20-Dec-24	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd -Services towards Accounts Management Services invoice no:MPSVC24-25/12348 invoice date:28-11-24 (taxable amount:5000)</i>	Purchase	PUR/10039	5,900.00 (-500.00)	5,400.00
9-Jan-25	SP- K. Rajini OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K.Rajini towards housekeeping charges for the Month of Dec 24 bill no:356 bill date:31-12-24</i>	Purchase	PUR/10042	13,832.00 (-138.00)	13,694.00
9-Jan-25	SP- United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security charges for the Month of Dec 24 bill no:USS/70/24 bill date:31-12-24</i>	Purchase	PUR/10043	16,800.00 (-336.00)	16,464.00
13-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Repairs & Maintenance Computer <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals invoice no:41015 invoice date:30-12-24 po no:20241223013 po date:23-12-24 scan id:225267</i>	Purchase	PUR/10044	3,911.00	3,911.00
13-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Sundry Purchases-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock &Double Sq Jali invoice no:41014 invoice date:30-12-24 po no:20241230003 po date:30-12-24 scan id:225266</i>	Purchase	PUR/10045	1,682.00	1,682.00
13-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Plumbing-URD <i>Being amount credited to Modi Housing Pvt Ltd towards plumbing invoice no:41013 invoice date:30-12-24 po no:20241230002 po date:30-12-24 scan id:225265</i>	Purchase	PUR/10046	663.00	663.00
13-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Plumbing-URD <i>Being amount credited to Modi Housing Pvt Ltd towards plumbing invoice no:41012 invoice date:30-12-24 po no:20241227005 po date:27-12-24 scan id:225264</i>	Purchase	PUR/10047	2,659.00	2,659.00
13-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Consumables - Nil Rated <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:41007 invoice date:30-12-24 po no:20241223068 po date:23-12-24 scan id:225258</i>	Purchase	PUR/10048	894.00	894.00
	Carried Over				2,40,188.00

AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,188.00
13-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables - Nil Rated <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables invoice no:41006 invoice date:30-12-24 po no:20241223069 po date:23-12-24 scan id:225257</i>		PUR/10049	3,344.00	3,344.00
13-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Tiles, Granite, Etc-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles-Wall & Floor Tiles invoice no:41005 invoice date:30-12-24 po no:20241223036 po date:23-12-24 scan id:225256</i>		PUR/10050	6,580.00	6,580.00
13-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Chemicals-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Chemicals invoice no:41011 invoice date:30-12-24 po no:20241223028 po date:23-12-24 scan id:225262</i>		PUR/10051	4,600.00	4,600.00
13-Jan-25	SUP-Modi Housing Pvt Ltd Trading A/c Purchase Chemicals-URD <i>Being amount credited to Modi Housing Pvt Ltd towards Chemicals invoice no:41019 invoice no:30-12-24 po no:20241223010 po date:23-12-24 scan id:225272</i>		PUR/10052	186.00	186.00
13-Jan-25	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/12515 invoice date:31-12-24 (Taxable amount:5000)</i>	Purchase	PUR/10053	5,900.00 (-)500.00	5,400.00
15-Jan-25	KGM&Co OERD-Consultancy Charges TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards Audit Fees for F.Y 2023-2024 invoice no:2024-2025/252 invoice date:6-1-25 (Taxable amount:15000)</i>	Purchase	PUR/10054	17,700.00 (-)1,500.00	16,200.00
16-Jan-25	SUP-Icon Water Sollutions Doors, Door Frames & Hardware-URD <i>Being amount credited to Icon Water Solutions Towards Slim Filters invoice no:352 invoice date:11-12-24 po no:20241111030 scan id:223684</i>	Purchase	PUR/10055	1,133.00	1,133.00
24-Jan-25	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Private Ltd towards Accounts Management Services invoice no:MPSVC24-25/11978 INVOICE DATE:27-09-2024 (Taxable amount 5000)</i>	Purchase	PUR/10056	5,900.00 (-)500.00	5,400.00
	Carried Over				2,83,031.00

AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,031.00
4-Feb-25	SP- K. Rajini OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K.Rajini towards House keeping charges for the month of Jan 25 bill no:363 bill date:31-01-25</i>	Purchase	PUR/10057	13,832.00 (-138.00)	13,694.00
4-Feb-25	SP- United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Services towards Security Charges for the month of Jan 25 bill no:USS/80/25 bill date:31-01-25</i>	Purchase	PUR/10058	16,800.00 (-336.00)	16,464.00
4-Feb-25	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges <i>Being amount credited to MPSVC towards Accounts Management Services invoice no:MPSVC24-25 /12685 invoice date:29-1-25</i>	Purchase	PUR/10059	5,900.00 (-500.00)	5,400.00
4-Feb-25	SP- Modi Housing Pvt Ltd- Services PS - Service Charges on PO's 18% Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being amount credited to MHSVC towards Services Charges on PO invoice no:MHSVC24-25/10290 INVOICE DATE:29-1-25</i>	Purchase	PUR/10060	210.00 18.90 18.90 (-21.00) 0.20	227.00
22-Feb-25	SUP-Praful Sanitary Plumbing-URD <i>Being amount credited to Praful Sanitary towards Plumbing- 32x300mm G I Nipple invoice no:PS/24-25 /745 invoice date:21-11-24 po no:20241115038 po date:18-11-2024 scan id:221032</i>	Purchase	PUR/10061	337.00	337.00
22-Feb-25	SUP-Praful Sanitary Plumbing-URD <i>Being amount credited to Praful Sanitary towards Plumbing- CP 2 in 1 Bib Cock invoice no:PS/24-25 /950 invoice date:11-02-25 po no:20250208033 po date:11-02-2025 scan id:232343</i>	Purchase	PUR/10062	1,652.00	1,652.00
4-Mar-25	SP- K. Rajini OIE- House Keeping Charges TDS-1% Contract <i>Being amount credited to K.Rajini towards House Keeping Charges for the Month of Feb 25 invoice no:375 invoice date:28-2-25</i>	Purchase	PUR/10063	13,832.00 (-138.00)	13,694.00
4-Mar-25	SP- United Security Services OE-Security Services TDS-2% Contract <i>Being amount credited to United Security Charges towards Security charges for the month of Feb 25 bill no:USS/91/25 bill date:28-2-25</i>	Purchase	PUR/10064	16,800.00 (-336.00)	16,464.00
	Carried Over				3,50,963.00

AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,963.00
4-Mar-25	SP- Modi Housing Pvt Ltd- Services PS - Service Chargres on PO's 18% Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO invoice no:MHSVC24-25/10321 Invoice date:25-2-25</i>	Purchase	PUR/10065	137.00 12.33 12.33 (-)13.70 0.04	148.00
4-Mar-25	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/12849 Invoice date:28-2-25 [taxable amount 500]</i>	Purchase	PUR/10066	5,900.00 (-)500.00	5,400.00
4-Mar-25	SUP-Modi Housing Pvt Ltd Trading A/c Consumables - Nil Rated <i>Being amount credited to Modi Housing pvt ltd towards consumables invoice no:42038 invoice date:1-3-25 po no:20250220004 po date:20-2-25</i>	Purchase	PUR/10067	5,853.00	5,853.00
4-Mar-25	SUP-Modi Housing Pvt Ltd Trading A/c Plumbing-URD <i>Being amount credited to Modi Housing pvt ltd towards Sanitary CP-CP Health Faucet invoice no:42034 invoice date:1-3-25 po no:20250208015 po date:8-2-25</i>	Purchase	PUR/10068	1,745.00	1,745.00
30-Mar-25	SP- Modi Housing Pvt Ltd- Services PS - Service Chargres on PO's 18% Input CGST Input SGST TDS-10% Professional Charges Rounding Off <i>Being amount credited to Modi Housing Pvt Ltd - Services towards PO Services Charges invoice no:MHSVC24-25/10358 invoice date:24-3-25</i>	Purchase	PUR/10071	10.00 0.90 0.90 (-)1.00 0.20	11.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading A/c Electrical-URD <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Electricals invoice no:42320 invoice date:18-3-25 po no:20250301015 po date:01-3-25 Scan id:235978</i>	Purchase	PUR/10072	712.00	712.00
30-Mar-25	SUP-Modi Housing Pvt Ltd Trading A/c Consumables - Nil Rated <i>Being amount credited to Modi Housing Pvt Ltd - Trading towards Consumables invoice no:42319 invoice date:18-3-25 po no:20250301028 po date:01-3-25 scan id:235977</i>	Purchase	PUR/10073	965.00	965.00
	Carried Over				3,65,797.00

AVR Gulmohar Welfare Association (24-25)

Purchase Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,65,797.00
30-Mar-25	SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Management Services invoice no:MPSVC24-25/13018 Invoice date:26-3-25 [taxable amount 500]</i>	Purchase	PUR/10074	5,900.00 (-500.00)	5,400.00
31-Mar-25	SP- K. Rajini OIE- House Keeping Charges <i>Being amount credited to K.Rajini towards House Keeping charges for the month of Mar 25 bill no:382 date:31-3-25</i>	Purchase	PUR/10069	13,832.00	13,832.00
31-Mar-25	SP- United Security Services OE-Security Services <i>Being amount credited to United Security Charges for the Security Charges for the Month Mar 25 bill no:USS/102/25 Date:31-3-25</i>	Purchase	PUR/10070	16,800.00	16,800.00
31-Mar-25	SUP-Icon Water Sollutions Doors, Door Frames & Hardware-URD <i>Being amount credited to Icon Water Solution towards RO Plant Dosing Chemical 5Kgs invoice no:359 dt:15-2-25 po no:20250208014 scan id:235045</i>	Purchase	PUR/10075	5,133.00	5,133.00
Total:					4,06,962.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
1-Apr-24	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10001	3,510.00	3,510.00
1-Apr-24	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10002	1,875.00	1,875.00
1-Apr-24	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10003	3,510.00	3,510.00
1-Apr-24	CUST- Villa No. 19 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10004	3,510.00	3,510.00
1-Apr-24	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10005	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10006	1,875.00	1,875.00
1-Apr-24	CUST- Villa No.24 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10007	3,510.00	3,510.00
1-Apr-24	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10008	1,875.00	1,875.00
1-Apr-24	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10009	1,875.00	1,875.00
1-Apr-24	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10010	3,510.00	3,510.00
1-Apr-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10011	1,875.00	1,875.00
1-Apr-24	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10012	3,510.00	3,510.00
1-Apr-24	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10013	1,875.00	1,875.00
1-Apr-24	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10014	19,425.00	19,425.00
1-Apr-24	CUST- Villa No. 25 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10015	3,510.00	3,510.00
	Carried Over			57,120.00	

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AVR Gulmohar Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,120.00	
1-Apr-24	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10016	1,875.00	1,875.00
1-Apr-24	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10017	1,875.00	1,875.00
1-Apr-24	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10018	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10019	3,510.00	3,510.00
1-Apr-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10020	1,875.00	1,875.00
1-Apr-24	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10021	1,875.00	1,875.00
1-Apr-24	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10022	1,875.00	1,875.00
1-Apr-24	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10023	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10024	3,510.00	3,510.00
1-Apr-24	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10025	3,510.00	3,510.00
1-Apr-24	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10026	1,875.00	1,875.00
1-Apr-24	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10027	3,510.00	3,510.00
1-Apr-24	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10028	3,510.00	3,510.00
1-Apr-24	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10029	3,510.00	3,510.00
1-Apr-24	CUST- Villa No. 49 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10030	3,510.00	3,510.00
1-Apr-24	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10031	3,510.00	3,510.00
	Carried Over			1,00,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,200.00	
1-Apr-24	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10032	3,510.00	3,510.00
1-Apr-24	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10033	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10034	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10036	3,510.00	3,510.00
1-Apr-24	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10037	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10038	1,875.00	1,875.00
1-Apr-24	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10039	1,875.00	1,875.00
1-Apr-24	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10040	1,875.00	1,875.00
1-Apr-24	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10041	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10042	3,510.00	3,510.00
1-Apr-24	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10043	3,510.00	3,510.00
1-Apr-24	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10044	3,510.00	3,510.00
1-Apr-24	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10045	3,510.00	3,510.00
1-Apr-24	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10046	3,510.00	3,510.00
1-Apr-24	CUST- Villa No. 72 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10047	3,510.00	3,510.00
1-Apr-24	CUST- Villa No. 73 Modi Housng Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10048	3,510.00	3,510.00
	Carried Over			1,44,915.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,915.00	
1-Apr-24	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10049	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10050	1,875.00	1,875.00
1-Apr-24	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10051	1,875.00	1,875.00
1-Apr-24	CUST-Villa No.77 Mali Vijay REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10052	1,875.00	1,875.00
1-Apr-24	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10053	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10054	3,510.00	3,510.00
1-Apr-24	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10055	1,875.00	1,875.00
1-Apr-24	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10056	1,875.00	1,875.00
1-Apr-24	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10057	1,875.00	1,875.00
1-Apr-24	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10058	3,510.00	3,510.00
1-Apr-24	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of april'24</i>	Journal	JOU/10059	1,875.00	1,875.00
1-Apr-24	CUST- Villa No-42 Ranga Kavya REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Apr'24</i>	Journal	JOU/10345	3,510.00	3,510.00
1-Apr-24	EOY-Audit Fees Payable OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10501	15,000.00	15,000.00
1-Apr-24	SP- BPCL-ECMS (FLEET BUSINESS) Petrol / Diesel <i>Being transferred</i>	Journal	JOU/10502	4,000.00	4,000.00
2-Apr-24	CUST-Villa No- 38 K Shekar Reddy REVENUE- Maintenance Receipts <i>Towards Maintenance receipts received from 01.08.22 to 31.03.24 (20 x3510) = 70200/-</i>	Journal	JOU/10424	70,200.00	70,200.00
	Carried Over			2,61,520.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,520.00	
2-Apr-24	CUST- Villa No-80 G.Madhu REVENUE- Maintenance Receipts <i>Towards Maintenance receipts received from 01.06.2020 to 31.03.24 (46*1875) = 89250/-</i>	Journal	JOU/10425	89,250.00	89,250.00
29-Apr-24	OEUD-Consumables, Repairs & Maint ECARD-Suman Naik <i>Towards LT Power connection checking and repairing in panel room due to the site office issue work done from 03.04.24 to 23.04.24</i>	Journal	JOU/10119	1,400.00	1,400.00
29-Apr-24	Electrical-URD ECARD-Suman Naik <i>Towards Transformer fuse repairing work by electricalw work done from 03.04.24 yo 23.04.24</i>	Journal	JOU/10120	500.00	500.00
30-Apr-24	CUST-Villa No- 38 K Shekar Reddy REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10426	3,510.00	3,510.00
30-Apr-24	CUST- Villa No-80 G.Madhu REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10437	1,875.00	1,875.00
1-May-24	CUST-Villa No- 82 Polishetty Nageswar Rao REVENUE- Maintenance Receipts <i>towards maintenance receipts from May'2024 (New Customer)</i>	Journal	JOU/10129	3,510.00	3,510.00
1-May-24	CUST- Villa No-42 Ranga Kavya REVENUE- Maintenance Receipts <i>Towards maintenance receipts from May'24</i>	Journal	JOU/10346	3,510.00	3,510.00
4-May-24	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10060	3,510.00	3,510.00
4-May-24	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10061	1,875.00	1,875.00
4-May-24	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10062	3,510.00	3,510.00
4-May-24	CUST- Villa No. 19 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10063	3,510.00	3,510.00
4-May-24	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10064	1,875.00	1,875.00
4-May-24	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10065	1,875.00	1,875.00
4-May-24	CUST- Villa No.24 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10066	3,510.00	3,510.00
	Carried Over			3,84,740.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,740.00	
4-May-24	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10067	1,875.00	1,875.00
4-May-24	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10068	1,875.00	1,875.00
4-May-24	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10069	3,510.00	3,510.00
4-May-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10070	1,875.00	1,875.00
4-May-24	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10071	3,510.00	3,510.00
4-May-24	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10073	1,875.00	1,875.00
4-May-24	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10074	19,425.00	19,425.00
4-May-24	CUST- Villa No. 25 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10075	3,510.00	3,510.00
4-May-24	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10076	1,875.00	1,875.00
4-May-24	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10077	1,875.00	1,875.00
4-May-24	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10078	1,875.00	1,875.00
4-May-24	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10079	3,510.00	3,510.00
4-May-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10080	1,875.00	1,875.00
4-May-24	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10081	1,875.00	1,875.00
4-May-24	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10082	1,875.00	1,875.00
4-May-24	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10083	1,875.00	1,875.00
	Carried Over			4,38,830.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,830.00	
4-May-24	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10084	3,510.00	3,510.00
4-May-24	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10085	3,510.00	3,510.00
4-May-24	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10086	1,875.00	1,875.00
4-May-24	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10087	3,510.00	3,510.00
4-May-24	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10088	3,510.00	3,510.00
4-May-24	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10089	3,510.00	3,510.00
4-May-24	CUST- Villa No. 49 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10090	3,510.00	3,510.00
4-May-24	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10091	3,510.00	3,510.00
4-May-24	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10092	3,510.00	3,510.00
4-May-24	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10093	1,875.00	1,875.00
4-May-24	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10094	1,875.00	1,875.00
4-May-24	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10095	3,510.00	3,510.00
4-May-24	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10096	1,875.00	1,875.00
4-May-24	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10097	1,875.00	1,875.00
4-May-24	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10098	1,875.00	1,875.00
4-May-24	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10099	1,875.00	1,875.00
	Carried Over			4,83,545.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,545.00	
4-May-24	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10100	1,875.00	1,875.00
4-May-24	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10101	3,510.00	3,510.00
4-May-24	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10102	3,510.00	3,510.00
4-May-24	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10103	3,510.00	3,510.00
4-May-24	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10104	3,510.00	3,510.00
4-May-24	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10105	3,510.00	3,510.00
4-May-24	CUST- Villa No. 72 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10106	3,510.00	3,510.00
4-May-24	CUST- Villa No. 73 Modi Housng Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10107	3,510.00	3,510.00
4-May-24	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10108	1,875.00	1,875.00
4-May-24	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10109	1,875.00	1,875.00
4-May-24	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10110	1,875.00	1,875.00
4-May-24	CUST-Villa No.77 Mali Vijay REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10111	1,875.00	1,875.00
4-May-24	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10112	1,875.00	1,875.00
4-May-24	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10113	3,510.00	3,510.00
4-May-24	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10114	1,875.00	1,875.00
4-May-24	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10115	1,875.00	1,875.00
	Carried Over			5,26,625.00	

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AVR Gulmohar Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,26,625.00	
4-May-24	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10116	1,875.00	1,875.00
4-May-24	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10117	3,510.00	3,510.00
4-May-24	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of may'24</i>	Journal	JOU/10118	1,875.00	1,875.00
18-May-24	Petrol / Diesel SP- BPCL-ECMS (FLEET BUSINESS) <i>towards petrol & Diesel exp (Diesel Exp)</i>	Journal	JOU/10127	2,500.00	2,500.00
20-May-24	OE-Security Services SP- United Security Services <i>Being amount credited to United Security Services towards Security charges against for the month of March'24 .. (Site persons mistakenly not issued) Bill no. 47 dt.31.03.24</i>	Journal	JOU/10122	15,120.00	15,120.00
20-May-24	SP- United Security Services OTHLOAN- Modi Realty Miryalaguda LLP <i>this bill paid in AGH miryalaguda after paid the amt Admin department split the bill in May'2024</i>	Journal	JOU/10123	15,120.00	15,120.00
21-May-24	OE-Security Services TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Services towards Security charges against for the month of april'24</i>	Journal	JOU/10121	15,120.00	302.00 14,818.00
30-May-24	CUST-Villa No- 38 K Shekar Reddy REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10427	3,510.00	3,510.00
30-May-24	CUST- Villa No-80 G.Madhu REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10438	1,875.00	1,875.00
30-May-24	CUST- Villa No-80 G.Madhu REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10439	1,875.00	1,875.00
1-Jun-24	CUST-Villa No- 82 Polishetty Nageswar Rao REVENUE- Maintenance Receipts <i>towards maintenance receipts from june'24</i>	Journal	JOU/10130	3,510.00	3,510.00
1-Jun-24	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10138	3,510.00	3,510.00
1-Jun-24	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10139	1,875.00	1,875.00
	Carried Over			5,97,900.00	

AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,900.00	
1-Jun-24	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10140	3,510.00	3,510.00
1-Jun-24	CUST- Villa No. 19 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10141	3,510.00	3,510.00
1-Jun-24	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10142	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10143	1,875.00	1,875.00
1-Jun-24	CUST- Villa No.24 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10144	3,510.00	3,510.00
1-Jun-24	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10145	1,875.00	1,875.00
1-Jun-24	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10146	1,875.00	1,875.00
1-Jun-24	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10147	3,510.00	3,510.00
1-Jun-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10148	1,875.00	1,875.00
1-Jun-24	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10149	3,510.00	3,510.00
1-Jun-24	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10150	1,875.00	1,875.00
1-Jun-24	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10151	19,425.00	19,425.00
	Carried Over			6,46,125.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,46,125.00	
1-Jun-24	CUST- Villa No. 25 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10152	3,510.00	3,510.00
1-Jun-24	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10153	1,875.00	1,875.00
1-Jun-24	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10154	1,875.00	1,875.00
1-Jun-24	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10155	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10156	3,510.00	3,510.00
1-Jun-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10157	1,875.00	1,875.00
1-Jun-24	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10158	1,875.00	1,875.00
1-Jun-24	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10159	1,875.00	1,875.00
1-Jun-24	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10160	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10161	3,510.00	3,510.00
1-Jun-24	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10162	3,510.00	3,510.00
1-Jun-24	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10163	1,875.00	1,875.00
	Carried Over			6,75,165.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,75,165.00	
1-Jun-24	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10164	3,510.00	3,510.00
1-Jun-24	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10165	3,510.00	3,510.00
1-Jun-24	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10166	3,510.00	3,510.00
1-Jun-24	CUST- Villa No. 49 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10167	3,510.00	3,510.00
1-Jun-24	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10168	3,510.00	3,510.00
1-Jun-24	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10169	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10170	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10171	3,510.00	3,510.00
1-Jun-24	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10172	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10173	1,875.00	1,875.00
1-Jun-24	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10174	1,875.00	1,875.00
1-Jun-24	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10175	1,875.00	1,875.00
	Carried Over			7,07,475.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,07,475.00	
1-Jun-24	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10176	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10177	3,510.00	3,510.00
1-Jun-24	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10178	3,510.00	3,510.00
1-Jun-24	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10179	3,510.00	3,510.00
1-Jun-24	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10180	3,510.00	3,510.00
1-Jun-24	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10181	3,510.00	3,510.00
1-Jun-24	CUST- Villa No. 72 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10182	3,510.00	3,510.00
1-Jun-24	CUST- Villa No. 73 Modi Housng Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10183	3,510.00	3,510.00
1-Jun-24	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10184	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10185	1,875.00	1,875.00
1-Jun-24	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10186	1,875.00	1,875.00
1-Jun-24	CUST-Villa No.77 Mali Vijay REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10187	1,875.00	1,875.00
	Carried Over			7,41,420.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,41,420.00	
1-Jun-24	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10188	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10189	3,510.00	3,510.00
1-Jun-24	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10190	1,875.00	1,875.00
1-Jun-24	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10191	1,875.00	1,875.00
1-Jun-24	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10192	1,875.00	1,875.00
1-Jun-24	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10193	3,510.00	3,510.00
1-Jun-24	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10194	1,875.00	1,875.00
1-Jun-24	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>Towards maintenance receipts for the moth of June'24</i>	Journal	JOU/10195	3,510.00	3,510.00
1-Jun-24	CUST- Villa No-42 Ranga Kavya REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Jun'24</i>	Journal	JOU/10347	3,510.00	3,510.00
8-Jun-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajni towards Housekeeping charges against invocie no-303 dt-31.05.24</i>	Journal	JOU/10125	13,820.00	138.00 13,682.00
8-Jun-24	OE-Security Services TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Services towards security charges against invocie no-USS/10 /2024 dt-31.05.24</i>	Journal	JOU/10126	18,480.00	370.00 18,110.00
	Carried Over			7,97,135.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,97,135.00	
11-Jun-24	CUST- Villa No-42 Ranga Kavya REVENUE- Maintenance Receipts <i>Towards maintenance receipts from May 2023 to March 2024</i>	Journal	JOU/10343	38,610.00	38,610.00
11-Jun-24	CUST- Villa No-42 Ranga Kavya REVENUE- Corpus Fund REVENUE- Member Ship Fees <i>Towards corpus fund received from customer</i>	Journal	JOU/10344	30,050.00	30,000.00 50.00
15-Jun-24	Petrol / Diesel SP- BPCL-ECMS (FLEET BUSINESS) <i>Towards BPCL ECMS - Diesel Expenses from 03.06.24 to 13.06.24</i>	Journal	JOU/10204	2,000.00	2,000.00
20-Jun-24	CUST-Villa No- 82 Polishetty Nageswar Rao REVENUE- Corpus Fund REVENUE- Member Ship Fees <i>towards Corpus Fund received from customer</i>	Journal	JOU/10128	30,050.00	30,000.00 50.00
22-Jun-24	OE-Miscellaneous Expenses (Site) ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards villa no 29 to 35 main drainage line cleaning due to jam against work done from dt-16.05.24 to dt-23.05.24</i>	Journal	JOU/10131	1,200.00	1,200.00
22-Jun-24	OE-Transportation Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards service wire and bio-metric battery and other mie item sending from MHPL store to AGH site cargo connection purpose against work from dt-16.05.24 to dt-23.05.24</i>	Journal	JOU/10132	140.00	140.00
22-Jun-24	LSUD-Allowance for Consumables ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Purchases hamd gloves for site use purpose against work done form dt-16.05.24 to dt-23.05.24</i>	Journal	JOU/10133	60.00	60.00
22-Jun-24	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards RO Plant one spar part repair and servicing due to damage site against work done from dt-16.05.24 to dt-23.05.24</i>	Journal	JOU/10134	1,700.00	1,700.00
22-Jun-24	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards for villa no-57 generator services wire replacing due to damage against work done from dt-16.05.24 to dt-23.05.24</i>	Journal	JOU/10135	500.00	500.00
22-Jun-24	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards transformer fuse damage and repairing at site against work done from dt-16.05.24 to dt-23.05.24</i>	Journal	JOU/10136	1,000.00	1,000.00
25-Jun-24	Plumbing-URD ECARD-Suman Naik <i>Towards Cleaning main deainage line from villa No -30 to villa no-60 due jam at site</i>	Journal	JOU/10137	2,000.00	2,000.00
	Carried Over			9,04,445.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,04,445.00	
28-Jun-24	OEUD-Consumables, Repairs & Maint ECARD-Suman Naik <i>Towards villa no-1 to 35 aromode cable repair and replacing in feeder box due to damage and short circuit problem at site against work done from dt-10.05.24 to dt-24.06.24</i>	Journal	JOU/10196	1,800.00	1,800.00
28-Jun-24	OEUD-Consumables, Repairs & Maint ECARD-Suman Naik <i>Towards villa no-41 to 66 aromode cable repair and replacing and checking in feeder box due to damage and short circuit problem at site against work done from dt-10.05.24 to dt-24.06.24</i>	Journal	JOU/10197	1,800.00	1,800.00
28-Jun-24	OE-Transportation Charges ECARD-Suman Naik <i>Towards AGH weekly vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24</i>	Journal	JOU/10198	100.00	100.00
28-Jun-24	OE-Transportation Charges ECARD-Suman Naik <i>Towards AGH Weekly vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24</i>	Journal	JOU/10199	100.00	100.00
28-Jun-24	OE-Transportation Charges ECARD-Suman Naik <i>Towards AGH weekly vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24</i>	Journal	JOU/10200	100.00	100.00
28-Jun-24	OE-Transportation Charges ECARD-Suman Naik <i>Towards AGH petty cash vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24</i>	Journal	JOU/10201	100.00	100.00
28-Jun-24	OE-Transportation Charges ECARD-Suman Naik <i>Towards AGH weekly vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24</i>	Journal	JOU/10202	100.00	100.00
28-Jun-24	OE-Transportation Charges ECARD-Suman Naik <i>Towards AGH petty cash vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24</i>	Journal	JOU/10203	100.00	100.00
30-Jun-24	CUST-Villa No- 38 K Shekar Reddy REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10428	3,510.00	3,510.00
30-Jun-24	CUST- Villa No-80 G.Madhu REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10440	1,875.00	1,875.00
1-Jul-24	CUST- Villa No-42 Ranga Kavya REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Jul'24</i>	Journal	JOU/10348	3,510.00	3,510.00
4-Jul-24	CUST-Villa No- 82 Polishetty Nageswar Rao REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10205	3,510.00	3,510.00
	Carried Over			9,21,050.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,21,050.00	
4-Jul-24	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10206	3,510.00	3,510.00
4-Jul-24	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10207	1,875.00	1,875.00
4-Jul-24	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10208	3,510.00	3,510.00
4-Jul-24	CUST- Villa No. 19 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10209	3,510.00	3,510.00
4-Jul-24	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10210	1,875.00	1,875.00
4-Jul-24	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10211	1,875.00	1,875.00
4-Jul-24	CUST- Villa No.24 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10212	3,510.00	3,510.00
4-Jul-24	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10213	1,875.00	1,875.00
4-Jul-24	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10214	1,875.00	1,875.00
4-Jul-24	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10215	3,510.00	3,510.00
4-Jul-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10216	1,875.00	1,875.00
4-Jul-24	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10217	3,510.00	3,510.00
4-Jul-24	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10218	1,875.00	1,875.00
4-Jul-24	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10219	19,425.00	19,425.00
4-Jul-24	CUST- Villa No. 25 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10220	3,510.00	3,510.00
4-Jul-24	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10221	1,875.00	1,875.00
	Carried Over			9,80,045.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,045.00	
4-Jul-24	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10222	1,875.00	1,875.00
4-Jul-24	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10223	1,875.00	1,875.00
4-Jul-24	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10224	3,510.00	3,510.00
4-Jul-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10225	1,875.00	1,875.00
4-Jul-24	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10226	1,875.00	1,875.00
4-Jul-24	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10227	1,875.00	1,875.00
4-Jul-24	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10228	1,875.00	1,875.00
4-Jul-24	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10229	3,510.00	3,510.00
4-Jul-24	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10230	3,510.00	3,510.00
4-Jul-24	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10231	1,875.00	1,875.00
4-Jul-24	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10232	3,510.00	3,510.00
4-Jul-24	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10233	3,510.00	3,510.00
4-Jul-24	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10234	3,510.00	3,510.00
4-Jul-24	CUST- Villa No. 49 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10235	3,510.00	3,510.00
4-Jul-24	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10236	3,510.00	3,510.00
4-Jul-24	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10237	1,875.00	1,875.00
	Carried Over			10,23,125.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,23,125.00	
4-Jul-24	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10238	1,875.00	1,875.00
4-Jul-24	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10239	1,875.00	1,875.00
4-Jul-24	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10240	3,510.00	3,510.00
4-Jul-24	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10241	1,875.00	1,875.00
4-Jul-24	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10242	1,875.00	1,875.00
4-Jul-24	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10243	1,875.00	1,875.00
4-Jul-24	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10244	1,875.00	1,875.00
4-Jul-24	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10245	3,510.00	3,510.00
4-Jul-24	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10246	3,510.00	3,510.00
4-Jul-24	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10247	3,510.00	3,510.00
4-Jul-24	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10248	3,510.00	3,510.00
4-Jul-24	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10249	3,510.00	3,510.00
4-Jul-24	CUST- Villa No. 72 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10250	3,510.00	3,510.00
4-Jul-24	CUST- Villa No. 73 Modi Housng Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10251	3,510.00	3,510.00
4-Jul-24	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10252	1,875.00	1,875.00
4-Jul-24	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10253	1,875.00	1,875.00
	Carried Over			10,66,205.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,66,205.00	
4-Jul-24	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10254	1,875.00	1,875.00
4-Jul-24	CUST-Villa No.77 Mali Vijay REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10255	1,875.00	1,875.00
4-Jul-24	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10256	1,875.00	1,875.00
4-Jul-24	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10257	3,510.00	3,510.00
4-Jul-24	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10258	1,875.00	1,875.00
4-Jul-24	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10259	1,875.00	1,875.00
4-Jul-24	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10260	1,875.00	1,875.00
4-Jul-24	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10261	3,510.00	3,510.00
4-Jul-24	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10262	1,875.00	1,875.00
4-Jul-24	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>Towards maintenance receipts from july'24</i>	Journal	JOU/10263	3,510.00	3,510.00
5-Jul-24	TDS-10% Professional Charges Tds Paid	Journal	JOU/10351	500.00	500.00
5-Jul-24	TDS-10% Professional Charges Tds Paid	Journal	JOU/10352	1,508.00	1,508.00
10-Jul-24	OIE-Repairs & Maintenance-Equipment ECARD-Suman Naik <i>Towards septic tank motor checking and cleaning replacing sewage plastoc jali due to not working the motor against work done from dt-30.06.2024 to dt-01.06.2024</i>	Journal	JOU/10265	1,000.00	1,000.00
10-Jul-24	Sundry Purchases-URD ECARD-Suman Naik <i>Towards purchase plastic mesh jelly for septic tank motor purpose against work done from dt-30.06.2024 to dt-01.06.2024</i>	Journal	JOU/10266	250.00	250.00
	Carried Over			10,93,118.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,93,118.00	
10-Jul-24	Electrical-URD ECARD-Suman Naik <i>Towards Generator power checking and replacing service wire from villa no-62 to 64 due damage and checking panel board main generator DB box isolator changing at site against work done from dt-30.06.2024 to dt-01.06.2024</i>	Journal	JOU/10267	1,800.00	1,800.00
10-Jul-24	OIE-Postage & Courier ECARD-Suman Naik <i>Towards petty cash weekly vouchers sending to head office against work done dt-30.05.2024 to dt-01.06.2024</i>	Journal	JOU/10268	100.00	100.00
12-Jul-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards house keeping charges against inv no-293 dt-30.06.2024</i>	Journal	JOU/10269	13,832.00	138.00 13,694.00
12-Jul-24	OE-Security Services TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Services towards security charges against invocie no-USS/19 /2024 dt-30.06.2024</i>	Journal	JOU/10270	16,800.00	336.00 16,464.00
20-Jul-24	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Purchase Joint Kit for LT 95sqmm cable repairing purpose due to LT cable damage against work done from dt-05.07.2024 to dt-11.05.2024</i>	Journal	JOU/10271	1,800.00	1,800.00
20-Jul-24	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards 95Sqmm LT cable joint kit fixing charges work done from dt-05.07.2024 to dt-11.05.2024</i>	Journal	JOU/10272	1,500.00	1,500.00
20-Jul-24	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards LT cable damage checking in panel box to feeder box against work done from dt-05.07.2024 to dt-11.05.2024</i>	Journal	JOU/10273	1,200.00	1,200.00
20-Jul-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards general water main pipe damage due to repire with local plumber at site against work done from dt-05.07.2024 to dt-11.05.2024</i>	Journal	JOU/10274	700.00	700.00
20-Jul-24	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Septic tank motor servicing and stater replacing due to damage at site work done from dt -05.07.2024 to dt-11.05.2024</i>	Journal	JOU/10275	700.00	700.00
	Carried Over			11,31,550.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,31,550.00	
20-Jul-24	OIE-Postage & Courier ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Sindhu Parcel transportation charges against work done from dt-05.07.2024 to dt-11.05.2024</i>	Journal	JOU/10276	320.00	320.00
20-Jul-24	OIE-Postage & Courier ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Towards Sindhu Parcel received auto transportation to site against work done from dt-05.07.2024 to dt-11.05.2024</i>	Journal	JOU/10277	250.00	250.00
30-Jul-24	CUST-Villa No- 38 K Shekar Reddy REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10429	3,510.00	3,510.00
30-Jul-24	CUST- Villa No-80 G.Madhu REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10441	1,875.00	1,875.00
1-Aug-24	CUST-Villa No -16 Ranga Madhavi REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10286	3,510.00	3,510.00
1-Aug-24	CUST-Villa No- 82 Polishetty Nageswar Rao REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10285	3,510.00	3,510.00
1-Aug-24	CUST-Villa No-17 Shekar Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10287	1,875.00	1,875.00
1-Aug-24	CUST-Villa No-06 Chilkuri Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10288	3,510.00	3,510.00
1-Aug-24	CUST- Villa No. 19 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10289	3,510.00	3,510.00
1-Aug-24	CUST- Villa No. 21 Vijay Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10290	1,875.00	1,875.00
1-Aug-24	CUST- Villa No-79 Rapolu Koti Eeswari REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10291	1,875.00	1,875.00
1-Aug-24	CUST- Villa No.24 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10292	3,510.00	3,510.00
1-Aug-24	CUST - Villa No.03 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10293	1,875.00	1,875.00
1-Aug-24	CUST- Villa No.04 Modi Consultancy Services REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10294	1,875.00	1,875.00
	Carried Over			11,64,430.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,64,430.00	
1-Aug-24	CUST-Villa No-07-Posham Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10295	3,510.00	3,510.00
1-Aug-24	CUST- Villa No. 09 J. Srinivas Reddy - Owner REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10296	1,875.00	1,875.00
1-Aug-24	CUST-Villa No- 18 Bhanu Prasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10297	3,510.00	3,510.00
1-Aug-24	CUST Villa No.22 Ram Kumar Kunchari REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10298	1,875.00	1,875.00
1-Aug-24	CUST- Villa No. 2,5,27,28,58,67 AGH REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10299	19,425.00	19,425.00
1-Aug-24	CUST- Villa No. 25 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10300	3,510.00	3,510.00
1-Aug-24	CUST-Villa No-29 Netala Chaitanya REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10301	1,875.00	1,875.00
1-Aug-24	CUST-Villa No.30 Parameshwar REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10302	1,875.00	1,875.00
1-Aug-24	CUST- Villa No. 31 S.Rambabu REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10303	1,875.00	1,875.00
1-Aug-24	CUST- Villa No-32 B.Srinivasa Ramanujan REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10304	3,510.00	3,510.00
1-Aug-24	CUST-Villa No.33 Sri Priya & G. Suresh Kumar REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10305	1,875.00	1,875.00
1-Aug-24	CUST-Villa No.34 Narendra Tangella REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10306	1,875.00	1,875.00
1-Aug-24	CUST- Villa No- 35 Vasantha Kumari REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10307	1,875.00	1,875.00
1-Aug-24	CUST- Villa No- 37 V. Rama Koti Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10308	1,875.00	1,875.00
1-Aug-24	CUST- Villa No-39 Miryala Nagamani REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10309	3,510.00	3,510.00
1-Aug-24	CUST-Villa No.40- Neerudu Manjuvani REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10310	3,510.00	3,510.00
	Carried Over			12,21,790.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,21,790.00	
1-Aug-24	CUST- Villa No. 43 Modi & Modi Realty Hyd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10311	3,510.00	3,510.00
1-Aug-24	CUST- Villa No-41 Paduru Vinay REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10312	1,875.00	1,875.00
1-Aug-24	CUST- Villa No.45 Chitty Jyothsna / Santosh REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10313	3,510.00	3,510.00
1-Aug-24	CUST- Villa No-47 Nakirikanti Padmavathy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10314	3,510.00	3,510.00
1-Aug-24	CUST- Villa No. 49 Modi Properties Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10315	3,510.00	3,510.00
1-Aug-24	CUST- Villa No -52 Ranga Sriharsha REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10316	3,510.00	3,510.00
1-Aug-24	CUST- Villa No-56 Ramana & K Janardhan REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10317	1,875.00	1,875.00
1-Aug-24	CUST- Villa No-57 Kurakula Gopinath REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10318	1,875.00	1,875.00
1-Aug-24	CUST- Villa No. 60 .K Srinivas REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10319	1,875.00	1,875.00
1-Aug-24	CUST- Villa No-59 Raydurg Vamshi Krishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10320	3,510.00	3,510.00
1-Aug-24	CUST- Villa No-61 P Vijayalakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10321	1,875.00	1,875.00
1-Aug-24	CUST-Villa No.62 V. Sabitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10322	1,875.00	1,875.00
1-Aug-24	CUST-Villa No.63 P. Gurumurthy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10323	1,875.00	1,875.00
1-Aug-24	CUST-Villa No.64 Yedula Durga Rani REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10324	1,875.00	1,875.00
1-Aug-24	CUST- Villa No-65 Ambati Giriprasad REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10325	3,510.00	3,510.00
1-Aug-24	CUST- Villa No-66 Mandhadi Sreeja REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10326	3,510.00	3,510.00
	Carried Over			12,64,870.00	

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AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,64,870.00	
1-Aug-24	CUST - Villa No-68 Krishna Veni REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10327	3,510.00	3,510.00
1-Aug-24	CUST- Villa No- 69 G Sunitha REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10328	3,510.00	3,510.00
1-Aug-24	CUST- Villa No. 70 Ch. Srihari REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10329	3,510.00	3,510.00
1-Aug-24	CUST- Villa No. 72 Modi Housing Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10330	3,510.00	3,510.00
1-Aug-24	CUST- Villa No. 73 Modi Houisng Pvt Ltd REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10331	3,510.00	3,510.00
1-Aug-24	CUST-Villa No.74 K Chenna Keswar Rao REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10332	1,875.00	1,875.00
1-Aug-24	CUST- Villa No-75 Bv Lakshmi REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10333	1,875.00	1,875.00
1-Aug-24	CUST- Villa No- 76 Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10334	1,875.00	1,875.00
1-Aug-24	CUST-Villa No.77 Mali Vijay REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10335	1,875.00	1,875.00
1-Aug-24	CUST-Villa No.78 Mudimala Srinivas Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10336	1,875.00	1,875.00
1-Aug-24	CUST- Villa No-81 Anjaiah Polishetty REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10337	3,510.00	3,510.00
1-Aug-24	CUST- Villa No-83 K. Tjaswini REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10338	1,875.00	1,875.00
1-Aug-24	CUST- Villa No.- 86 K Pratap Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10339	1,875.00	1,875.00
1-Aug-24	CUST- Villa No.87 Sharat Reddy REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10340	1,875.00	1,875.00
1-Aug-24	CUST-Villa No- 90 Kota John REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10341	3,510.00	3,510.00
1-Aug-24	CUST-Villa No. 91.Y. Ramakrishna REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10342	1,875.00	1,875.00
	Carried Over			13,06,315.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,06,315.00	
1-Aug-24	CUST- Villa No-42 Ranga Kavya REVENUE- Maintenance Receipts <i>Towards maintenance receipts from Aug'24</i>	Journal	JOU/10349	3,510.00	3,510.00
1-Aug-24	CUST- Villa No-55 Indrakanti Rajesh Kiran REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10491	3,510.00	3,510.00
3-Aug-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping charges against inv no-318 for the month of July'24</i>	Journal	JOU/10283	13,832.00	138.00 13,694.00
3-Aug-24	OE-Security Services TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Services towards Security CHarges against inv no-USS/23/24 dt-31.07.2024 for the month of July'24</i>	Journal	JOU/10284	16,800.00	336.00 16,464.00
30-Aug-24	CUST-Villa No- 38 K Shekar Reddy REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10430	3,510.00	3,510.00
30-Aug-24	CUST- Villa No-80 G.Madhu REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10442	1,875.00	1,875.00
4-Sep-24	OE-Security Services TDS-2% Contract SP- United Security Services <i>Being amount credited to United Security Services towards Security Services against inv no-USS/32/24 dt-31.08.2024</i>	Journal	JOU/10354	16,800.00	336.00 16,464.00
4-Sep-24	OIE- House Keeping Charges TDS-1% Contract SP- K. Rajini <i>Being amount credited to K.Rajini towards House Keeping Charges against inv no-298 dt-31.08.2024</i>	Journal	JOU/10353	13,832.00	138.00 13,694.00
27-Sep-24	OIE-Repairs & Maintenance-Equipment ECARD-Suman Naik <i>Being amount credited to Suman towrds outside main nala garbage cleaning work from period:18-9-24 to 18-9-24</i>	Journal	JOU/10355	900.00	900.00
27-Sep-24	OIE-Repairs & Maintenance-Equipment ECARD-Suman Naik <i>Being amount credited to Suman towrds Weekly vouchers sendng work from period:05-9-24 to 18-9-24</i>	Journal	JOU/10356	100.00	100.00
27-Sep-24	OIE-Repairs & Maintenance-Equipment ECARD-Suman Naik <i>being amount credited to suman fo petty cash expences</i>	Journal	JOU/10357	1,800.00	1,800.00
	Carried Over			13,82,784.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,82,784.00	
27-Sep-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>being amount credited to suman fo petty cash expences</i>		JOU/10358	1,000.00	1,000.00
30-Sep-24	CUST- Villa No-80 G.Madhu REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10443	1,875.00	1,875.00

Carried Over

13,85,659.00

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Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,85,659.00	
30-Sep-24	CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10490	1,875.00	
	CUST- Villa No.04 Modi Consultancy Services			1,875.00	
	CUST-Villa No-06 Chilkuri Gopinath			3,510.00	
	CUST-Villa No-07-Posham Sunitha			3,510.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00	
	CUST-Villa No -16 Ranga Madhavi			3,510.00	
	CUST-Villa No-17 Shekar Reddy			1,875.00	
	CUST-Villa No- 18 Bhanu Prasad			3,510.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No. 21 Vijay Kumar			1,875.00	
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 2,5,27,28,58,67 AGH			19,427.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			3,510.00	
	CUST-Villa No-29 Netala Chaitanya			1,875.00	
	CUST-Villa No.30 Parameshwar			1,875.00	
	CUST- Villa No. 31 S.Rambabu			1,875.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			3,510.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00	
	CUST-Villa No.34 Narendra Tangella			1,875.00	
	CUST- Villa No- 35 Vasantha Kumari			1,875.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			1,875.00	
	CUST-Villa No- 38 K Shekar Reddy			3,510.00	
	CUST- Villa No-39 Miryala Nagamani			3,510.00	
	CUST-Villa No.40- Neerudu Manjuvani			3,510.00	
	CUST- Villa No-41 Paduru Vinay			1,875.00	
	CUST- Villa No-42 Ranga Kavya			3,510.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			3,510.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			3,510.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			3,510.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No -52 Ranga Sriharsha			3,510.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			3,510.00	
	CUST- Villa No-56 Ramana & K Janardhan			1,875.00	
	CUST- Villa No-57 Kurakula Gopinath			1,875.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			3,510.00	
	CUST- Villa No. 60 .K Srinivas			1,857.00	
	CUST- Villa No-61 P Vijayalakshmi			1,875.00	
	CUST-Villa No.62 V. Sabitha			1,875.00	
	CUST-Villa No.63 P. Gurumurthy			1,875.00	
	CUST-Villa No.64 Yedula Durga Rani			1,875.00	
	CUST- Villa No-65 Ambati Giriprasad			3,510.00	
	CUST- Villa No-66 Mandhadi Sreeja			3,510.00	
	CUST - Villa No-68 Krishna Veni			3,510.00	
	CUST- Villa No- 69 G Sunitha			3,510.00	
	CUST- Villa No. 70 Ch. Srihari			3,510.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 73 Modi Housng Pvt Ltd			3,510.00	
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00	
	CUST- Villa No-75 Bv Lakshmi			1,875.00	
	CUST- Villa No- 76 Pratap Reddy			1,875.00	
	CUST-Villa No.77 Mali Vijay			1,875.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			1,875.00	
	CUST- Villa No-80 G.Madhu			1,875.00	
	Carried Over			13,87,534.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,87,534.00	
	CUST- Villa No-81 Anjaiah Polishetty			3,510.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			3,510.00	
	CUST- Villa No-83 K. Tajaswini			1,875.00	
	CUST- Villa No.- 86 K Pratap Reddy			1,875.00	
	CUST- Villa No.87 Sharat Reddy			1,875.00	
	CUST-Villa No- 90 Kota John			3,510.00	
	CUST-Villa No. 91.Y. Ramakrishna			1,875.00	
	REVENUE- Maintenance Receipts				1,81,199.00
	<i>Being MMC Receivable</i>				
22-Oct-24	CUST- Villa No-80 G.Madhu	Journal	JOU/10359	30,000.00	
	Yes Bank Ltd A/c. - Corpus Fund A/c.				30,000.00
	<i>Being cheque:298732 received for the corpus fund of the vill no:80 from G.Madhu date:22-10-24</i>				
22-Oct-24	CUST- Villa No-80 G.Madhu	Journal	JOU/10360	50.00	
	REVENUE- Member Ship Fees				50.00
	<i>Being cheque:298732 received from G.Madhu for members ship fees for villa no:80 date:20-10-24</i>				
25-Oct-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10361	1,000.00	
	ECARD-Suman Naik				1,000.00
	<i>Being amount credited to G.Suman towards transformer fuse damage due to short circuit problem at site</i>				
25-Oct-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10362	1,400.00	
	ECARD-Suman Naik				1,400.00
	<i>Being amount credited to G.Suman towards villa no:88 front side main drainage line clearing work to jam</i>				
25-Oct-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10363	900.00	
	ECARD-Suman Naik				900.00
	<i>Being amount credited to G.Suman towards penal board construction meter connection removing work and western side street light connection checking</i>				
25-Oct-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10364	100.00	
	ECARD-Suman Naik				100.00
	<i>Being amount credited to G.Suman towards sending vouchers to head office</i>				
25-Oct-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10365	900.00	
	ECARD-Suman Naik				900.00
	<i>Being amount credited to G,Suman towards septic tank motor cleaning</i>				
25-Oct-24	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10366	1,000.00	
	ECARD-Suman Naik				1,000.00
	<i>Being amount credited to G,Suman towards near vill no:90 borewell not working due to short circuit</i>				
	Carried Over			14,22,884.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,22,884.00	
31-Oct-24	CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10492	1,875.00	
	CUST- Villa No.04 Modi Consultancy Services			1,875.00	
	CUST-Villa No-06 Chilkuri Gopinath			3,510.00	
	CUST-Villa No-07-Posham Sunitha			3,510.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00	
	CUST-Villa No -16 Ranga Madhavi			3,510.00	
	CUST-Villa No-17 Shekar Reddy			1,875.00	
	CUST-Villa No- 18 Bhanu Prasad			3,510.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No. 21 Vijay Kumar			1,875.00	
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 2,5,27,28,58,67 AGH			19,426.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			3,510.00	
	CUST-Villa No-29 Netala Chaitanya			1,875.00	
	CUST-Villa No.30 Parameshwar			1,875.00	
	CUST- Villa No. 31 S.Rambabu			1,875.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			3,510.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00	
	CUST-Villa No.34 Narendra Tangella			1,875.00	
	CUST- Villa No- 35 Vasantha Kumari			1,875.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			1,875.00	
	CUST-Villa No- 38 K Shekar Reddy			3,510.00	
	CUST- Villa No-39 Miryala Nagamani			3,510.00	
	CUST-Villa No.40- Neerudu Manjuvani			3,510.00	
	CUST- Villa No-41 Paduru Vinay			1,875.00	
	CUST- Villa No-42 Ranga Kavya			3,510.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			3,510.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			3,510.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			3,510.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No -52 Ranga Sriharsha			3,510.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			3,510.00	
	CUST- Villa No-56 Ramana & K Janardhan			1,875.00	
	CUST- Villa No-57 Kurakula Gopinath			1,875.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			3,510.00	
	CUST- Villa No. 60 .K Srinivas			1,875.00	
	CUST- Villa No-61 P Vijayalakshmi			1,875.00	
	CUST-Villa No.62 V. Sabitha			1,875.00	
	CUST-Villa No.63 P. Gurumurthy			1,875.00	
	CUST-Villa No.64 Yedula Durga Rani			1,875.00	
	CUST- Villa No-65 Ambati Giriprasad			3,510.00	
	CUST- Villa No-66 Mandhadi Sreeja			3,510.00	
	CUST - Villa No-68 Krishna Veni			3,510.00	
	CUST- Villa No- 69 G Sunitha			3,510.00	
	CUST- Villa No. 70 Ch. Srihari			3,510.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 73 Modi Housng Pvt Ltd			3,510.00	
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00	
	CUST- Villa No-75 Bv Lakshmi			1,875.00	
	CUST- Villa No- 76 Pratap Reddy			1,875.00	
	CUST-Villa No.77 Mali Vijay			1,875.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			1,875.00	
	CUST- Villa No-80 G.Madhu			1,875.00	
	Carried Over			14,24,759.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,24,759.00	
	CUST- Villa No-81 Anjaiah Polishetty			3,510.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			3,510.00	
	CUST- Villa No-83 K. Tajaswini			1,875.00	
	CUST- Villa No.- 86 K Pratap Reddy			1,875.00	
	CUST- Villa No.87 Sharat Reddy			1,875.00	
	CUST-Villa No- 90 Kota John			3,510.00	
	CUST-Villa No. 91.Y. Ramakrishna			1,875.00	
	REVENUE- Maintenance Receipts				1,81,216.00
	<i>Being MMC Receivable</i>				
12-Nov-24	OIE-Repairs & Maintenance-Equipment Journal		JOU/10367	2,000.00	
	ECARD-Suman Naik				2,000.00
	<i>Being amount credited to G.Suman towards RO Plant Servicing from period:23-10-24 to 26-10-24</i>				
12-Nov-24	OIE-Repairs & Maintenance-Equipment Journal		JOU/10368	100.00	
	ECARD-Suman Naik				100.00
	<i>Being amount credited to G.Suman towards vouchers sending to Head Office from period:23-10-24 to 26-10-24</i>				
12-Nov-24	OIE-Repairs & Maintenance-Equipment Journal		JOU/10369	100.00	
	ECARD-Suman Naik				100.00
	<i>Being amount credited to G.Suman towards vouchers sending to Head Office from period:25-10-24 to 25-10-24</i>				
12-Nov-24	OIE-Repairs & Maintenance-Equipment Journal		JOU/10370	2,000.00	
	ECARD-Suman Naik				2,000.00
	<i>Being amount credited to G.Suman towards near vill no:66 bore well motor installation charges from period:25-10-24 to 25-10-24</i>				
12-Nov-24	OIE-Repairs & Maintenance-Equipment Journal		JOU/10371	1,600.00	
	ECARD-Suman Naik				1,600.00
	<i>Being amount credited to G.Suman towards near vill no:66 bore well motor removing and re-installation with labour from period:25-10-24 to 25-10-24</i>				
23-Nov-24	Petrol / Diesel Journal		JOU/10372	3,500.00	
	SP- BPCL-ECMS (FLEET BUSINESS)				3,500.00
	<i>Being amount credited to BPCL towards the petrol and disel expenditure from:20-9-24 to 13-11-2024</i>				
25-Nov-24	OIE-Repairs & Maintenance-Equipment Journal		JOU/10373	1,000.00	
	ECARD-Suman Naik				1,000.00
	<i>Being amount credited to G.Suman for petty Cash Expences towards site one bore well motor not working checking with local electrician from period:9-11-2024 to 9-11-2024</i>				
25-Nov-24	OIE-Repairs & Maintenance-Equipment Journal		JOU/10374	800.00	
	ECARD-Suman Naik				800.00
	<i>Being amount credited to G.Suman for petty Cash Expences towards borewell motor removing with Labour from period:9-11-2024 to 9-11-2024</i>				
	Carried Over			14,35,859.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,35,859.00	
25-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards westernroad side three street light are not working ue to connection fault checking with local electrician from period:06-11-2024 to 06-11-2024</i>		JOU/10375	600.00	600.00
25-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards vouchers sending to Headoffice from period:11-11-2024 to 11-11-2024</i>		JOU/10376	100.00	100.00
28-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards villa no:40 generator back of not coming checking with local Electrician from period:23-11-2024 to 23-11-2024</i>		JOU/10377	1,500.00	1,500.00
28-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards modal villa and villa no:56 gate light and club house two tube light replacing work from period:26-11-2024 to 26-11-2024</i>		JOU/10378	800.00	800.00
28-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards main road side street light replacing with JCB due to not working at site from period:25-11-2024 to 25-11-2024</i>		JOU/10379	1,500.00	1,500.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards villa no:66 civil tachup work with local manon for wal damage due to short circuit problem from period:15-11-2024 to 22-11-2024</i>		JOU/10380	700.00	700.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards villa no:66 generator connection repairing work due to short circuit problem from period:15-11-2024 to 22-11-2024</i>		JOU/10381	1,000.00	1,000.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards transformer fuse damage due to short circuit problem at site from period:15-11-2024 to 22-11-2024</i>		JOU/10382	1,000.00	1,000.00
	Carried Over			14,43,059.00	

AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,43,059.00	
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards villa no:66 side new starter & bore well installation work with water connection charges from period:15-11-2024 to 22-11-2024</i>		JOU/10383	100.00	100.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards villa no:66 side new starter & bore well installation work with water connection charges from period:15-11-2024 to 22-11-2024</i>		JOU/10384	1,700.00	1,700.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards villla no:6 side new bore well installation labour charges from period:15-11-2024 to 22-11-2024</i>		JOU/10385	800.00	800.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards purchase of 1 1/4 X 1 1/2 reducer for near villa no:66 bore well motor connection purpose from period:15-11-2024 to 22-11-2024</i>		JOU/10386	500.00	500.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards vil no:40 generator back of not coming checking wth local electrician from period:23-11-2024 to 26-11-2024</i>		JOU/10387	1,500.00	1,500.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards modal villa no:56 gate light and club house two tube light replacing from period:23-11-2024 to 26-11-2024</i>		JOU/10388	800.00	800.00
30-Nov-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards main road side street light replacing with JCB due to not Working at site from period:23-11-2024 to 26-11-2024</i>		JOU/10389	1,500.00	1,500.00
	Carried Over			14,49,959.00	

AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,49,959.00	
30-Nov-24	CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10493	1,875.00	
	CUST- Villa No.04 Modi Consultancy Services			1,875.00	
	CUST-Villa No-06 Chilkuri Gopinath			3,510.00	
	CUST-Villa No-07-Posham Sunitha			3,510.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00	
	CUST-Villa No -16 Ranga Madhavi			3,510.00	
	CUST-Villa No-17 Shekar Reddy			1,875.00	
	CUST-Villa No- 18 Bhanu Prasad			3,510.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No. 21 Vijay Kumar			1,875.00	
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 2,5,27,28,58,67 AGH			19,425.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			3,510.00	
	CUST-Villa No-29 Netala Chaitanya			1,875.00	
	CUST-Villa No.30 Parameshwar			1,875.00	
	CUST- Villa No. 31 S.Rambabu			1,875.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			3,510.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00	
	CUST-Villa No.34 Narendra Tangella			1,875.00	
	CUST- Villa No- 35 Vasantha Kumari			1,875.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			1,875.00	
	CUST-Villa No- 38 K Shekar Reddy			3,510.00	
	CUST- Villa No-39 Miryala Nagamani			3,510.00	
	CUST-Villa No.40- Neerudu Manjuvani			3,510.00	
	CUST- Villa No-41 Paduru Vinay			1,875.00	
	CUST- Villa No-42 Ranga Kavya			3,510.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			3,510.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			3,510.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			3,510.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No -52 Ranga Sriharsha			3,510.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			3,510.00	
	CUST- Villa No-56 Ramana & K Janardhan			1,875.00	
	CUST- Villa No-57 Kurakula Gopinath			1,875.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			3,510.00	
	CUST- Villa No. 60 .K Srinivas			1,875.00	
	CUST- Villa No-61 P Vijayalakshmi			1,875.00	
	CUST-Villa No.62 V. Sabitha			1,875.00	
	CUST-Villa No.63 P. Gurumurthy			1,875.00	
	CUST-Villa No.64 Yedula Durga Rani			1,875.00	
	CUST- Villa No-65 Ambati Giriprasad			3,510.00	
	CUST- Villa No-66 Mandhadi Sreeja			3,510.00	
	CUST - Villa No-68 Krishna Veni			3,510.00	
	CUST- Villa No- 69 G Sunitha			3,510.00	
	CUST- Villa No. 70 Ch. Srihari			3,510.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 73 Modi Housng Pvt Ltd			3,510.00	
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00	
	CUST- Villa No-75 Bv Lakshmi			1,875.00	
	CUST- Villa No- 76 Pratap Reddy			1,875.00	
	CUST-Villa No.77 Mali Vijay			1,875.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			1,875.00	
	CUST- Villa No-80 G.Madhu			1,875.00	
	Carried Over			14,51,834.00	

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AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,51,834.00	
	CUST- Villa No-81 Anjaiah Polishetty			3,510.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			3,510.00	
	CUST- Villa No-83 K. Tajaswini			1,875.00	
	CUST- Villa No.- 86 K Pratap Reddy			1,875.00	
	CUST- Villa No.87 Sharat Reddy			1,875.00	
	CUST-Villa No- 90 Kota John			3,510.00	
	CUST-Villa No. 91.Y. Ramakrishna			1,875.00	
	REVENUE- Maintenance Receipts				1,81,215.00
	<i>Being MMC Receivable</i>				
6-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards near no:71 main drainage line clearing work due to jam at site from period:29-11-2024 to 04-11-2024</i>		JOU/10390	2,000.00	2,000.00
6-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards transformer 2 fuse are short circuit at site checking with line man from period:29-11-2024 to 04-11-2024</i>		JOU/10391	1,000.00	1,000.00
6-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards taphi purchase site use purpose from period:29-11-2024 to 04-11-2024</i>		JOU/10392	170.00	170.00
23-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards Outside Main Drainage Nala jam clear with local Labour from near villa no 67 &72 at site from period:17-12-24 to 18-12-24</i>		JOU/10393	2,000.00	2,000.00
23-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards Outside Main Drainage Nala 3 manhole finishing with local mason and cleaning the compound outside garbage from period:17-12-24 to 18-12-24</i>		JOU/10394	1,600.00	1,600.00
23-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards Chipping machine rent charges for manholes chipping work purpose at site from period:17-12-24 to 18-12-24</i>		JOU/10395	300.00	300.00
23-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards near villa:88 side main drainage line jam clear with local labours from period:10-12-24 to 14-12-24</i>		JOU/10396	2,000.00	2,000.00
	Carried Over			14,60,904.00	

AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,60,904.00	
23-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards villa:36 flush tank repair work from period:10-12-24 to 14-12-24</i>		JOU/10397	700.00	700.00
23-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards villl no:18 and 34 generator back of checking work due to not working from period:10 -12-24 to 14-12-24</i>		JOU/10398	800.00	800.00
23-Dec-24	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman for petty Cash Expences towards villl no:18 and 34 generator back of checking work due to not working from period:10 -12-24 to 14-12-24</i>		JOU/10399	1,200.00	1,200.00
	Carried Over			14,63,604.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,63,604.00	
31-Dec-24	CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10494	1,875.00	
	CUST- Villa No.04 Modi Consultancy Services			1,875.00	
	CUST-Villa No-06 Chilkuri Gopinath			3,510.00	
	CUST-Villa No-07-Posham Sunitha			3,510.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00	
	CUST-Villa No -16 Ranga Madhavi			3,510.00	
	CUST-Villa No-17 Shekar Reddy			1,875.00	
	CUST-Villa No- 18 Bhanu Prasad			3,510.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No. 21 Vijay Kumar			1,875.00	
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 2,5,27,28,58,67 AGH			19,425.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			3,510.00	
	CUST-Villa No-29 Netala Chaitanya			1,875.00	
	CUST-Villa No.30 Parameshwar			1,875.00	
	CUST- Villa No. 31 S.Rambabu			1,875.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			3,510.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00	
	CUST-Villa No.34 Narendra Tangella			1,875.00	
	CUST- Villa No- 35 Vasantha Kumari			1,875.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			1,875.00	
	CUST-Villa No- 38 K Shekar Reddy			3,510.00	
	CUST- Villa No-39 Miryala Nagamani			3,510.00	
	CUST-Villa No.40- Neerudu Manjuvani			3,510.00	
	CUST- Villa No-41 Paduru Vinay			1,875.00	
	CUST- Villa No-42 Ranga Kavya			3,510.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			3,510.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			3,510.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			3,510.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No -52 Ranga Sriharsha			3,510.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			3,510.00	
	CUST- Villa No-56 Ramana & K Janardhan			1,875.00	
	CUST- Villa No-57 Kurakula Gopinath			1,875.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			3,510.00	
	CUST- Villa No. 60 .K Srinivas			1,875.00	
	CUST- Villa No-61 P Vijayalakshmi			1,875.00	
	CUST-Villa No.62 V. Sabitha			1,875.00	
	CUST-Villa No.63 P. Gurumurthy			1,875.00	
	CUST-Villa No.64 Yedula Durga Rani			1,875.00	
	CUST- Villa No-65 Ambati Giriprasad			3,510.00	
	CUST- Villa No-66 Mandhadi Sreeja			3,510.00	
	CUST - Villa No-68 Krishna Veni			3,510.00	
	CUST- Villa No- 69 G Sunitha			3,510.00	
	CUST- Villa No. 70 Ch. Srihari			3,510.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 73 Modi Housng Pvt Ltd			3,510.00	
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00	
	CUST- Villa No-75 Bv Lakshmi			1,875.00	
	CUST- Villa No- 76 Pratap Reddy			1,875.00	
	CUST-Villa No.77 Mali Vijay			1,875.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			1,875.00	
	CUST- Villa No-80 G.Madhu			1,875.00	
	Carried Over				14,65,479.00

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AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,65,479.00	
	CUST- Villa No-81 Anjaiah Polishetty			3,510.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			3,510.00	
	CUST- Villa No-83 K. Tajaswini			1,875.00	
	CUST- Villa No.- 86 K Pratap Reddy			1,875.00	
	CUST- Villa No.87 Sharat Reddy			1,875.00	
	CUST-Villa No- 90 Kota John			3,510.00	
	CUST-Villa No. 91.Y. Ramakrishna			1,875.00	
	REVENUE- Maintenance Receipts				1,81,215.00
	<i>Being MMC Receivable</i>				
6-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards villa no:68 generator back of not working checking with local electrician from period:20-12-24 to 20-12-24</i>		JOU/10400	900.00	900.00
6-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards transformer fuse damage due shortcircuit at site from period:25-12-24 to 25-12-24</i>		JOU/10401	1,000.00	1,000.00
6-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site villa no:91 bore well motor and pipe removing and re installation due to not working with local labour from period:26-12-24 to 26-12-24</i>		JOU/10402	1,800.00	1,800.00
6-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Sumantowards at site near villa no:91 bore well motor installation with local motor mechanic charges from period:26-12-24 to 26-12-24</i>		JOU/10403	1,700.00	1,700.00
6-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards near villa no:62 to 69 generator back of not working checking with local electrician and replacement of isolator at site from period:29-12-24 to 29-12-24</i>		JOU/10404	800.00	800.00
6-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards site purchasing of adapter CC Camera router purpose at main gate at not working from period:21-12-24 to 21-12-24</i>		JOU/10405	350.00	350.00
6-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards villa no:29 to 35 main drainage line clear with local labours work due to jam at site from period:27-12-24 to 27-12-24</i>		JOU/10406	2,000.00	2,000.00
	Carried Over			14,74,029.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,74,029.00	
23-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to Suman towards Notice board fixing work at club house with local carpenter date:3-1-25</i>		JOU/10410	500.00	500.00
23-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to Suman towards at site drinking water main cleaning work at club house with 2 labours date:4-1-25</i>		JOU/10411	1,600.00	1,600.00
23-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to Suman towards club house motor and stater checking with local motor mechanic due to not working date:7-1-25</i>		JOU/10412	1,000.00	1,000.00
23-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to Suman towards at site tank motor checking and cleaqning with motor mechanic due to not working date:10-1-25</i>		JOU/10413	1,000.00	1,000.00
23-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to Suman towards at site general water main pipe damage at club house repairing with local plumber date:09-1-25</i>		JOU/10414	800.00	800.00
23-Jan-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to Suman towards Purchasing of PVC plumbing Material like 110mm ball wall,2 long bend,45 coupling and one plain coupling for connection o ,main general water pipe at club house date:09-1-25</i>		JOU/10415	700.00	700.00
23-Jan-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to Suman towardsat site Purchasing one cement bag for civil touchup work purpose date:10-1-25</i>		JOU/10416	260.00	260.00
23-Jan-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to Suman towards villa no 87 generator back up checking work due to not working date:10-1-25</i>		JOU/10417	900.00	900.00
23-Jan-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to Suman towards near villa no:88 main drainage line jam clear with local labours date:17-1-25</i>		JOU/10418	2,000.00	2,000.00
	Carried Over			14,82,789.00	

AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,82,789.00	
23-Jan-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to Suman towards at site septic tank motor & starter checking with motor mechanic due to not working date:26-1-25</i>	Journal	JOU/10419	1,200.00	1,200.00
23-Jan-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to Suman towards at club house ladies bathroom and western commode flush tank repiring with local plumber due to not working date:22-1-25</i>	Journal	JOU/10420	900.00	900.00
23-Jan-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to Suman towardsnear vill no:56 generator backup and near vill no"40 road side street light checking due to not working date:18-1-25</i>	Journal	JOU/10421	900.00	900.00
23-Jan-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to Suman towards Generator bill sending to HO date:23-1-25</i>	Journal	JOU/10422	100.00	100.00
31-Jan-25	CUST-Villa No- 38 K Shekar Reddy REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>	Journal	JOU/10435	3,510.00	3,510.00
	Carried Over			14,89,399.00	

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Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,89,399.00	
31-Jan-25	CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10495	1,875.00	
	CUST- Villa No.04 Modi Consultancy Services			1,875.00	
	CUST-Villa No-06 Chilkuri Gopinath			3,510.00	
	CUST-Villa No-07-Posham Sunitha			3,510.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00	
	CUST-Villa No -16 Ranga Madhavi			3,510.00	
	CUST-Villa No-17 Shekar Reddy			1,875.00	
	CUST-Villa No- 18 Bhanu Prasad			3,510.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No. 21 Vijay Kumar			1,875.00	
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 2,5,27,28,58,67 AGH			19,425.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			3,510.00	
	CUST-Villa No-29 Netala Chaitanya			1,875.00	
	CUST-Villa No.30 Parameshwar			1,875.00	
	CUST- Villa No. 31 S.Rambabu			1,875.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			3,510.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00	
	CUST-Villa No.34 Narendra Tangella			1,875.00	
	CUST- Villa No- 35 Vasantha Kumari			1,875.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			1,875.00	
	CUST- Villa No-39 Miryala Nagamani			3,510.00	
	CUST-Villa No.40- Neerudu Manjuvani			3,510.00	
	CUST- Villa No-41 Paduru Vinay			1,875.00	
	CUST- Villa No-42 Ranga Kavya			3,510.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			3,510.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			3,510.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			3,510.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No -52 Ranga Sriharsha			3,510.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			3,510.00	
	CUST- Villa No-56 Ramana & K Janardhan			1,875.00	
	CUST- Villa No-57 Kurakula Gopinath			1,875.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			3,510.00	
	CUST- Villa No. 60 .K Srinivas			1,875.00	
	CUST- Villa No-61 P Vijayalakshmi			1,875.00	
	CUST-Villa No.62 V. Sabitha			1,875.00	
	CUST-Villa No.63 P. Gurumurthy			1,875.00	
	CUST-Villa No.64 Yedula Durga Rani			1,875.00	
	CUST- Villa No-65 Ambati Giriprasad			3,510.00	
	CUST- Villa No-66 Mandhadi Sreeja			3,510.00	
	CUST - Villa No-68 Krishna Veni			3,510.00	
	CUST- Villa No- 69 G Sunitha			3,510.00	
	CUST- Villa No. 70 Ch. Srihari			3,510.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 73 Modi Housing Pvt Ltd			3,510.00	
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00	
	CUST- Villa No-75 Bv Lakshmi			1,875.00	
	CUST- Villa No- 76 Pratap Reddy			1,875.00	
	CUST-Villa No.77 Mali Vijay			1,875.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			1,875.00	
	CUST- Villa No-80 G.Madhu			1,875.00	
	CUST- Villa No-81 Anjaiah Polishetty			3,510.00	
	Carried Over			14,91,274.00	

AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,91,274.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			3,510.00	
	CUST- Villa No-83 K. Tajaswini			1,875.00	
	CUST- Villa No.- 86 K Pratap Reddy			1,875.00	
	CUST- Villa No.87 Sharat Reddy			1,875.00	
	CUST-Villa No- 90 Kota John			3,510.00	
	CUST-Villa No. 91.Y. Ramakrishna			1,875.00	
	REVENUE- Maintenance Receipts				1,77,705.00
	<i>Being MMC Receivable</i>				
4-Feb-25	OIE-Repairs & Maintenance-Equipment Journal SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards Repairs of pump</i>		JOU/10407	8,344.00	8,344.00
14-Feb-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site swimming pool motor and section pipe and filtration tank checking with local motor machine due to not working</i>		JOU/10444	2,000.00	2,000.00
14-Feb-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site Club house 2nd floor switch board replacing with local electrician due to short circuit</i>		JOU/10445	700.00	700.00
14-Feb-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site near villa no:90 borewell beside armoured cable damage dur to short circuit problem checking with local electrician</i>		JOU/10446	800.00	800.00
14-Feb-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards purchasing of starter relay unit for villa no 66 bore well starter purpose due to not working</i>		JOU/10447	990.00	990.00
14-Feb-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards near villa 66 bore well stater relay unit fixing and reconnection of starter by local motor mechanic services charges</i>		JOU/10448	800.00	800.00
14-Feb-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site villa no:32 bathroom flush tank and sink cock repairing with local plumber due to not working</i>		JOU/10449	700.00	700.00
14-Feb-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site villa no:41 bath room flush tank and health faucet repairing with local plumber due to not working</i>		JOU/10450	700.00	700.00
	Carried Over			15,06,308.00	

AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,06,308.00	
14-Feb-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site villa no:90 bore well motor checking and reinstallation with local motor mechanic due to not working</i>		JOU/10451	1,500.00	1,500.00
14-Feb-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site villa no:90 bore well motor pipe removing and reinstallation with local labour charges</i>		JOU/10452	1,600.00	1,600.00
14-Feb-25	OEUD-Swimming Pool Maintenance Charges Journal TDS-1% Contract SP- Shaik Masood <i>Being amount credited to SK Masood towards Swimming Pool Maintenance charges for the Month of Jan 25</i>		JOU/10408	6,336.00	63.00 6,273.00
15-Feb-25	Petrol / Diesel Journal SP- BPCL-ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards the petrol and disel expenditure from:16-11-24 to 17-1-25</i>		JOU/10409	3,500.00	3,500.00
28-Feb-25	CUST-Villa No- 38 K Shekar Reddy Journal REVENUE- Maintenance Receipts <i>Being MMC Receivable</i>		JOU/10436	3,510.00	3,510.00
	Carried Over			15,22,754.00	

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AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,22,754.00	
28-Feb-25	CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10496	1,875.00	
	CUST- Villa No.04 Modi Consultancy Services			1,875.00	
	CUST-Villa No-06 Chilkuri Gopinath			3,510.00	
	CUST-Villa No-07-Posham Sunitha			3,510.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00	
	CUST-Villa No -16 Ranga Madhavi			3,510.00	
	CUST-Villa No-17 Shekar Reddy			1,875.00	
	CUST-Villa No- 18 Bhanu Prasad			3,510.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No. 21 Vijay Kumar			1,875.00	
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 2,5,27,28,58,67 AGH			19,425.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			3,510.00	
	CUST-Villa No-29 Netala Chaitanya			1,875.00	
	CUST-Villa No.30 Parameshwar			1,875.00	
	CUST- Villa No. 31 S.Rambabu			1,875.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			3,510.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00	
	CUST-Villa No.34 Narendra Tangella			1,875.00	
	CUST- Villa No- 35 Vasantha Kumari			1,875.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			1,875.00	
	CUST-Villa No- 38 K Shekar Reddy			3,510.00	
	CUST- Villa No-39 Miryala Nagamani			3,510.00	
	CUST-Villa No.40- Neerudu Manjuvani			3,510.00	
	CUST- Villa No-41 Paduru Vinay			1,875.00	
	CUST- Villa No-42 Ranga Kavya			3,510.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			3,510.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			3,510.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			3,510.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No -52 Ranga Sriharsha			3,510.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			3,510.00	
	CUST- Villa No-56 Ramana & K Janardhan			1,875.00	
	CUST- Villa No-57 Kurakula Gopinath			1,875.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			3,510.00	
	CUST- Villa No. 60 .K Srinivas			1,875.00	
	CUST- Villa No-61 P Vijayalakshmi			1,875.00	
	CUST-Villa No.62 V. Sabitha			1,875.00	
	CUST-Villa No.63 P. Gurumurthy			1,875.00	
	CUST-Villa No.64 Yedula Durga Rani			1,875.00	
	CUST- Villa No-65 Ambati Giriprasad			3,510.00	
	CUST- Villa No-66 Mandhadi Sreeja			3,510.00	
	CUST - Villa No-68 Krishna Veni			3,510.00	
	CUST- Villa No- 69 G Sunitha			3,510.00	
	CUST- Villa No. 70 Ch. Srihari			3,510.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 73 Modi Housng Pvt Ltd			3,510.00	
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00	
	CUST- Villa No-75 Bv Lakshmi			1,875.00	
	CUST- Villa No- 76 Pratap Reddy			1,875.00	
	CUST-Villa No.77 Mali Vijay			1,875.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			1,875.00	
	CUST- Villa No-80 G.Madhu			1,875.00	
	Carried Over			15,24,629.00	

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AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,24,629.00	
	CUST- Villa No-81 Anjaiah Polishetty			3,510.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			3,510.00	
	CUST- Villa No-83 K. Tajaswini			1,875.00	
	CUST- Villa No.- 86 K Pratap Reddy			1,875.00	
	CUST- Villa No.87 Sharat Reddy			1,875.00	
	CUST-Villa No- 90 Kota John			3,510.00	
	CUST-Villa No. 91.Y. Ramakrishna			1,875.00	
	REVENUE- Maintenance Receipts				1,81,215.00
	<i>Being MMC Receivable</i>				
4-Mar-25	OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10423	13,000.00	
	TDS-1% Contract				130.00
	SP- Shaik Masood				12,870.00
	<i>Being amount credited to Shaik Masood towards Swimming charges for the month of Feb 25</i>				
11-Mar-25	Petrol / Diesel	Journal	JOU/10453	3,500.00	
	SP- BPCL-ECMS (FLEET BUSINESS)				3,500.00
	<i>Being amount credited to BPCL towards the petrol and disel expenditure from:22-1-25 to 3-3-25</i>				
11-Mar-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10457	2,000.00	
	ECARD-Suman Naik				2,000.00
	<i>Being amount credited to G.Suman towards at site from villa no 62 to 89 side main drainage line jam clear with air compression vehicle charges from period:17-2-25 to 17-2-25</i>				
11-Mar-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10458	2,000.00	
	ECARD-Suman Naik				2,000.00
	<i>Being amount credited to G.Suman towards at site from villa no:62 to 66 and villa no:68 to 70 and villa no:77 to79 drainage manhole cleaning with local labours from period:17-2-25 to 17-2-25</i>				
11-Mar-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10459	1,800.00	
	ECARD-Suman Naik				1,800.00
	<i>Being amount credited to G.Suman towards near villa no:70 and 77 drainage manhole repairing and finishing with local mason from period:19-2-25 to 19-2-25</i>				
11-Mar-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10460	40.00	
	ECARD-Suman Naik				40.00
	<i>Being amount credited to G.Suman towards Purchasing M Seal for Swimming pool pipe water Leakage Repairing purpose from period:18-2-25 to 18-2-25</i>				
11-Mar-25	OIE-Repairs & Maintenance-Equipment	Journal	JOU/10461	800.00	
	ECARD-Suman Naik				800.00
	<i>Being amount credited to G.Suman towards Villa no Washbasin top and western commode flush tank repairing with local plumber due to not working from period:19-2-25 to 19-2-25</i>				
	Carried Over			15,47,769.00	

AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,47,769.00	
11-Mar-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site purchasig pvc 3" one ball valve four coupling and one lang bend,due to main general water pipe damage Purpose from period:17-2-25 to 17-2-25</i>		JOU/10462	700.00	700.00
11-Mar-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at club house main general water pipe damage repairing with local plumber from period:17-2-25 to 17-2-25</i>		JOU/10463	800.00	800.00
11-Mar-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards villa no:75 wasbasin top an d western commode flush tank repairing with local plumber due to not working from period:21-2-25 to 21-2-25</i>		JOU/10464	800.00	800.00
20-Mar-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site near villa no:62 to 66 main drainage line clear with local labour due to jam</i>		JOU/10465	2,000.00	2,000.00
20-Mar-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site septic tank motor checking local mechanic due to not working</i>		JOU/10466	1,200.00	1,200.00
20-Mar-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site near club house bore well motor and pipe removing with local labour due to motor not working</i>		JOU/10467	1,000.00	1,000.00
20-Mar-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards at site near club house bore well motor installation with local motor mechanic</i>		JOU/10468	1,700.00	1,700.00
20-Mar-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards villa no:97 bathroom flush tank and washbasin repaing local plumber due to not working</i>		JOU/10469	800.00	800.00
20-Mar-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards near villa no 29 to 35 drainage line clear with local labours due to jam</i>		JOU/10470	2,000.00	2,000.00
	Carried Over			15,58,769.00	

AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,58,769.00	
20-Mar-25	OIE-Repairs & Maintenance-Equipment Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards near villa no:56,57,59 generator backup checking with local electrician due to not working</i>		JOU/10471	1,200.00	1,200.00
20-Mar-25	OEUD-Consumables, Repairs & Maint Journal ECARD-Suman Naik <i>Being amount credited to G.Suman towards Manikanta traders for 2 cement bags bill no:64 dt:19-2-25</i>		JOU/10472	640.00	640.00
28-Mar-25	OEUD-Swimming Pool Maintenance Charges Journal SP- Shaik Masood <i>Being amount credited to Shaik Masood towards Swimming pool Maintenance charges for the month of March 25</i>		JOU/10455	13,000.00	13,000.00
28-Mar-25	Petrol / Diesel Journal SP- BPCL-ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards the petrol and disel expenditure from:4-3-25 to 22-3-25</i>		JOU/10456	3,500.00	3,500.00
29-Mar-25	OIE-Repairs & Maintenance-Equipment Journal SUP-Venkata Mahalaxmi Septic Clean <i>Being amount credited to Venkata Mahalaxmi Septic Clean towards Septic tank cleaning at site</i>		JOU/10454	18,000.00	18,000.00
	Carried Over			15,95,109.00	

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AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,95,109.00	
31-Mar-25	CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10497	1,875.00	
	CUST- Villa No.04 Modi Consultancy Services			1,875.00	
	CUST-Villa No-06 Chilkuri Gopinath			3,510.00	
	CUST-Villa No-07-Posham Sunitha			3,510.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			1,875.00	
	CUST-Villa No -16 Ranga Madhavi			3,510.00	
	CUST-Villa No-17 Shekar Reddy			1,875.00	
	CUST-Villa No- 18 Bhanu Prasad			3,510.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No. 21 Vijay Kumar			1,875.00	
	CUST Villa No.22 Ram Kumar Kunchari			1,875.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 2,5,27,28,58,67 AGH			19,425.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			3,510.00	
	CUST-Villa No-29 Netala Chaitanya			1,875.00	
	CUST-Villa No.30 Parameshwar			1,875.00	
	CUST- Villa No. 31 S.Rambabu			1,875.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			3,510.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			1,875.00	
	CUST-Villa No.34 Narendra Tangella			1,875.00	
	CUST- Villa No- 35 Vasantha Kumari			1,875.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			1,875.00	
	CUST-Villa No- 38 K Shekar Reddy			3,510.00	
	CUST- Villa No-39 Miryala Nagamani			3,510.00	
	CUST-Villa No.40- Neerudu Manjuvani			3,510.00	
	CUST- Villa No-41 Paduru Vinay			1,875.00	
	CUST- Villa No-42 Ranga Kavya			3,510.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			3,510.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			3,510.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			3,510.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			3,510.00	
	CUST- Villa No -52 Ranga Sriharsha			3,510.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			3,510.00	
	CUST- Villa No-56 Ramana & K Janardhan			1,875.00	
	CUST- Villa No-57 Kurakula Gopinath			1,875.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			3,510.00	
	CUST- Villa No. 60 .K Srinivas			1,875.00	
	CUST- Villa No-61 P Vijayalakshmi			1,875.00	
	CUST-Villa No.62 V. Sabitha			1,875.00	
	CUST-Villa No.63 P. Gurumurthy			1,875.00	
	CUST-Villa No.64 Yedula Durga Rani			1,875.00	
	CUST- Villa No-65 Ambati Giriprasad			3,510.00	
	CUST- Villa No-66 Mandhadi Sreeja			3,510.00	
	CUST - Villa No-68 Krishna Veni			3,510.00	
	CUST- Villa No- 69 G Sunitha			3,510.00	
	CUST- Villa No. 70 Ch. Srihari			3,510.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			3,510.00	
	CUST- Villa No. 73 Modi Housing Pvt Ltd			3,510.00	
	CUST-Villa No.74 K Chenna Keswar Rao			1,875.00	
	CUST- Villa No-75 Bv Lakshmi			1,875.00	
	CUST- Villa No- 76 Pratap Reddy			1,875.00	
	CUST-Villa No.77 Mali Vijay			1,875.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			1,875.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			1,875.00	
	CUST- Villa No-80 G.Madhu			1,875.00	
	Carried Over			15,96,984.00	

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AVR Gulmohar Welfare Association (24-25)

Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,96,984.00	
	CUST- Villa No-81 Anjaiah Polishetty			3,510.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			3,510.00	
	CUST- Villa No-83 K. Tajaswini			1,875.00	
	CUST- Villa No.- 86 K Pratap Reddy			1,875.00	
	CUST- Villa No.87 Sharat Reddy			1,875.00	
	CUST-Villa No- 90 Kota John			3,510.00	
	CUST-Villa No. 91.Y. Ramakrishna			1,875.00	
	REVENUE- Maintenance Receipts				1,81,215.00
	<i>Being MMC Receivable</i>				
31-Mar-25	Ineligible ITC	Journal	JOU/10498	7,479.32	
	Input CGST				3,739.66
	Input SGST				3,739.66
	<i>Being transferred</i>				
31-Mar-25	Audit Fees	Journal	JOU/10500	15,000.00	
	EOY-Audit Fees Payable				15,000.00
	<i>Being audit fees provision</i>				
			Total:	16,19,463.32	

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Accrued Interest
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			812.00	
	By Closing Balance				812.00
				812.00	812.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Audit Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EOY-Audit Fees Payable	Journal	JOU/10500	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-Interest

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	By Yes Bank Ltd A/c. - Corpus Fund A/c.	Receipt	REC/10059		1,783.00
20-Aug-24	By Yes Bank Ltd A/c. - Corpus Fund A/c.	Receipt	REC/10079		1,822.00
					3,605.00
To	Closing Balance			3,605.00	
				3,605.00	3,605.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD- Yes Bank FD (009740100046750)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			1,00,000.00	
	By				1,00,000.00
				1,00,000.00	1,00,000.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009788700001422 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			26,478.50	
3-Apr-24	To CUST- Villa No-47 Nakirikanti Padmavathy	Receipt	REC/10001	10,530.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy	Receipt	REC/10002	3,750.00	
	To CUST-Villa No.30 Parameshwar	Receipt	REC/10003	7,500.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10004	3,510.00	
	To CUST - Villa No.03 Modi Consultancy Services	Receipt	REC/10005	1,875.00	
	To CUST- Villa No.04 Modi Consultancy Services	Receipt	REC/10006	1,875.00	
5-Apr-24	To CUST- Villa No-41 Paduru Vinay	Receipt	REC/10010	5,625.00	
	To CUST- Villa No.24 Modi Housing Pvt Ltd	Receipt	REC/10011	24,570.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10012	24,570.00	
6-Apr-24	To CUST - Villa No-68 Krishna Veni	Receipt	REC/10013	7,580.00	
10-Apr-24	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10007	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10008	1,875.00	
11-Apr-24	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10009	1,875.00	
13-Apr-24	By SP- K. Rajini	Payment	PAY/10001		14,692.00
	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10014	1,875.00	
15-Apr-24	By EOY-Electricity Bills Payable	Payment	PAY/10002		68,243.00
16-Apr-24	To CUST- Villa No. 2,5,27,28,58,67 AGH	Receipt	REC/10015	38,850.00	
20-Apr-24	To CUST-Villa No.63 P. Gurumurthy	Receipt	REC/10016	5,000.00	
29-Apr-24	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10003		6,900.00
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10004		4,000.00
4-May-24	To CUST- Villa No.45 Chitty Jyothsna / Santosh	Receipt	REC/10017	7,020.00	
6-May-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10018	7,020.00	
	To CUST- Villa No.24 Modi Housing Pvt Ltd	Receipt	REC/10019	10,530.00	
9-May-24	To CUST-Villa No.63 P. Gurumurthy	Receipt	REC/10020	2,500.00	
10-May-24	By ECARD-Suman Naik	Payment	PAY/10005		1,900.00
	By OE-Misc. Expenses	Payment	PAY/10006		9,086.00
	By OE-Electricity Supply	Payment	PAY/10007		64,089.00
	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10021	1,875.00	
	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10022	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10023	1,875.00	
	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10024	3,750.00	
14-May-24	To CUST-Villa No- 38 K Shekar Reddy	Receipt	REC/10026	70,000.00	
15-May-24	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10025	3,510.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10027	3,510.00	
18-May-24	By SUP-Modi Housing Pvt Ltd Trading A/c	Payment	PAY/10008		6,408.00
20-May-24	To CUST- Villa No. 21 Vijay Kumar	Receipt	REC/10028	7,500.00	
23-May-24	By SP- United Security Services	Payment	PAY/10009		14,818.00
	By SP- BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10010		2,500.00
24-May-24	To CUST-Villa No-06 Chilkuri Gopinath	Receipt	REC/10029	10,000.00	
5-Jun-24	By TDS-1% Contract	Payment	PAY/10012		10,188.00
	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10030	3,510.00	
	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10031	3,750.00	
7-Jun-24	To CUST- Villa No. 70 Ch. Srihari	Receipt	REC/10032	59,670.00	
	To CUST-Villa No- 82 Polishetty Nageswar Rao	Receipt	REC/10033	58,130.00	
8-Jun-24	By SP- United Security Services	Payment	PAY/10013		18,110.00
	By SP- K. Rajini	Payment	PAY/10014		13,682.00
	Carried Over			4,25,238.50	2,34,616.00

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,238.50	2,34,616.00
8-Jun-24	By SP - MPSVC (MPPL Services)	Payment	PAY/10015		5,400.00
	By SP- Modi Housing Pvt Ltd- Services	Payment	PAY/10016		35.00
10-Jun-24	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10035	1,875.00	
11-Jun-24	To CUST- Villa No-42 Ranga Kavya	Receipt	REC/10034	93,230.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10036	3,510.00	
12-Jun-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10037	10,530.00	
	To CUST- Villa No.24 Modi Housing Pvt Ltd	Receipt	REC/10038	10,530.00	
15-Jun-24	By OE-Electricity Supply	Payment	PAY/10017		71,574.00
	To CUST - Villa No.03 Modi Consultancy Services	Receipt	REC/10039	11,250.00	
	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10040	1,875.00	
16-Jun-24	To CUST- Villa No-47 Nakirikanti Padmavathy	Receipt	REC/10041	10,530.00	
22-Jun-24	By ECARD-Suman Naik	Payment	PAY/10018		2,000.00
	By SP- BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10019		2,000.00
	To CUST- Villa No-83 K. Tajaswini	Receipt	REC/10042	11,250.00	
26-Jun-24	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10043	1,875.00	
1-Jul-24	By ECARD-Suman Naik	Payment	PAY/10020		4,200.00
	By SP - MPSVC (MPPL Services)	Payment	PAY/10021		10,800.00
	To CUST-Villa No.74 K Chenna Keswar Rao	Receipt	REC/10044	9,375.00	
2-Jul-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10047	3,510.00	
4-Jul-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10045	3,510.00	
5-Jul-24	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10046	3,750.00	
6-Jul-24	By ECARD-Suman Naik	Payment	PAY/10022		3,150.00
	By SP- BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10023		3,000.00
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10048	3,510.00	
8-Jul-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10049	21,060.00	
9-Jul-24	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10050	1,875.00	
10-Jul-24	To CUST-Villa No-17 Shekar Reddy	Receipt	REC/10051	7,500.00	
	To CUST- Villa No-32 B.Srinivasa Ramanujan	Receipt	REC/10052	17,550.00	
13-Jul-24	By OE-Electricity Supply	Payment	JOU/10264		87,242.00
	By SUP-Modi Housing Pvt Ltd Trading A/c	Payment	PAY/10024		3,460.00
	By SP- United Security Services	Payment	PAY/10025		16,464.00
	By SP- K. Rajini	Payment	PAY/10026		13,694.00
	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10027		5,900.00
	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10053	1,875.00	
	To CUST- Villa No.24 Modi Housing Pvt Ltd	Receipt	REC/10054	10,530.00	
15-Jul-24	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10055	3,510.00	
17-Jul-24	To CUST- Villa No.45 Chitty Jyothsna / Santosh	Receipt	REC/10057	7,020.00	
	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10056	1,875.00	
18-Jul-24	To CUST Villa No.22 Ram Kumar Kunchari	Receipt	REC/10058	9,375.00	
22-Jul-24	By SP- Modi Housing Pvt Ltd- Services	Payment	PAY/10028		54.00
26-Jul-24	To CUST- Villa No-75 Bv Lakshmi	Receipt	REC/10060	11,250.00	
27-Jul-24	By SP - MPSVC (MPPL Services)	Payment	PAY/10029		5,400.00
28-Jul-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10061	3,510.00	
	To CUST- Villa No.24 Modi Housing Pvt Ltd	Receipt	REC/10062	10,530.00	
1-Aug-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10063	10,530.00	
	To CUST- Villa No-41 Paduru Vinay	Receipt	REC/10064	7,500.00	
	To CUST-Villa No -16 Ranga Madhavi	Receipt	REC/10065	17,550.00	
	To CUST- Villa No -52 Ranga Sriharsha	Receipt	REC/10066	17,550.00	
3-Aug-24	By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Payment	PAY/10030		5,170.00
	By SP- K. Rajini	Payment	PAY/10031		13,694.00
	By SP- United Security Services	Payment	PAY/10032		16,464.00
	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10067	3,750.00	
	Carried Over			7,69,688.50	5,04,317.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,688.50	5,04,317.00
5-Aug-24	To CUST Villa No.22 Ram Kumar Kunchari	Receipt	REC/10068	1,875.00	
	To CUST-Villa No. 91.Y. Ramakrishna	Receipt	REC/10069	5,625.00	
8-Aug-24	To CUST- Villa No- 69 G Sunitha	Receipt	REC/10070	21,000.00	
	To CUST-Villa No.63 P. Gurumurthy	Receipt	REC/10071	5,000.00	
	To CUST-Villa No.63 P. Gurumurthy	Receipt	REC/10072	625.00	
10-Aug-24	By OE-Electricity Supply	Payment	PAY/10033		76,078.00
13-Aug-24	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10073	3,510.00	
15-Aug-24	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10074	1,875.00	
19-Aug-24	By OTHLOAN- Modi Realty Miryalaguda LLP	Payment	PAY/10034		1,00,000.00
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10076	3,510.00	
20-Aug-24	To CUST- Villa No.24 Modi Housing Pvt Ltd	Receipt	REC/10077	10,319.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10078	10,319.00	
22-Aug-24	To CUST- Villa No- 37 V. Rama Koti Reddy	Receipt	REC/10075	7,500.00	
24-Aug-24	By Yes Bank Ltd A/c. - Corpus Fund A/c.	Contra	CON/10001		60,000.00
31-Aug-24	By Tds Paid	Payment	PAY/10036		525.00
	By SUP-Modi Housing Pvt Ltd Trading A/c	Payment	PAY/10037		2,702.00
9-Sep-24	To CUST- Villa No-81 Anjaiah Polishetty	Receipt	REC/10080	56,160.00	
10-Sep-24	By SP- K. Rajini	Payment	PAY/10038		13,694.00
	By SP- United Security Services	Payment	PAY/10039		16,464.00
11-Sep-24	To CUST- Villa No. 70 Ch. Srihari	Receipt	REC/10081	10,530.00	
13-Sep-24	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10093	1,875.00	
14-Sep-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10101	10,319.00	
15-Sep-24	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10094	3,750.00	
	To CUST- Villa No-39 Miryala Nagamani	Receipt	REC/10095	22,000.00	
16-Sep-24	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10103	6,880.00	
17-Sep-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10097	7,020.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10104	3,510.00	
19-Sep-24	To CUST-Villa No.62 V. Sabitha	Receipt	REC/10096	16,875.00	
20-Sep-24	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10082	3,510.00	
23-Sep-24	To CUST-Villa No-06 Chilkuri Gopinath	Receipt	REC/10083	5,000.00	
24-Sep-24	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10084	1,875.00	
	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10085	3,750.00	
27-Sep-24	By OE-Electricity Supply	Payment	PAY/10040		80,219.00
	By ECARD-Suman Naik	Payment	PAY/10041		3,800.00
	By SP- BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10042		3,500.00
2-Oct-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10086	3,510.00	
	To CUST- Villa No-41 Paduru Vinay	Receipt	REC/10087	3,750.00	
	To CUST-Villa No.77 Mali Vijay	Receipt	REC/10088	5,000.00	
	To CUST-Villa No.78 Mudimala Srinivas Reddy	Receipt	REC/10089	16,875.00	
	To CUST- Villa No.45 Chitty Jyothsna / Santosh	Receipt	REC/10090	7,020.00	
	To CUST-Villa No.74 K Chenna Keswar Rao	Receipt	REC/10091	5,625.00	
4-Oct-24	By TDS-1% Contract	Payment	PAY/10043		3,000.00
	By SP- United Security Services	Payment	PAY/10044		16,464.00
	By SP- K. Rajini	Payment	PAY/10045		13,694.00
5-Oct-24	To CUST- Villa No.87 Sharat Reddy	Receipt	REC/10092	4,000.00	
7-Oct-24	To CUST- Villa No. 21 Vijay Kumar	Receipt	REC/10098	5,000.00	
	To CUST-Villa No.30 Parameshwar	Receipt	REC/10099	5,625.00	
8-Oct-24	To CUST-Villa No- 90 Kota John	Receipt	REC/10100	21,060.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10105	3,510.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10106	6,880.00	
9-Oct-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10107	10,319.00	
14-Oct-24	By OE-Electricity Supply	Payment	PAY/10046		58,680.00
	Carried Over			10,92,074.50	9,53,137.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,074.50	9,53,137.00
14-Oct-24	By ECARD-Suman Naik	Payment	PAY/10047		1,900.00
16-Oct-24	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10108	3,510.00	
17-Oct-24	To CUST- Villa No-47 Nakirikanti Padmavathy	Receipt	REC/10109	10,530.00	
	To CUST- Villa No-57 Kurakula Gopinath	Receipt	REC/10110	15,000.00	
22-Oct-24	To CUST- Villa No-80 G.Madhu	Receipt	REC/10102	1,33,175.00	
25-Oct-24	To CUST-Villa No. 91.Y. Ramakrishna	Receipt	REC/10111	7,500.00	
	By ECARD-Suman Naik	Payment	PAY/10048		3,400.00
29-Oct-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10112	3,510.00	
2-Nov-24	To CUST- Villa No.87 Sharat Reddy	Receipt	REC/10114	4,000.00	
3-Nov-24	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10115	1,875.00	
4-Nov-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10116	10,319.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10117	3,510.00	
7-Nov-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10118	3,510.00	
9-Nov-24	By SP- United Security Services	Payment	PAY/10049		16,464.00
	By SP- K. Rajini	Payment	PAY/10050		13,694.00
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10119	6,880.00	
12-Nov-24	By SP - MPSVC (MPPL Services)	Payment	PAY/10051		10,800.00
	By OE-Electricity Supply	Payment	PAY/10052		59,452.00
	By ECARD-Suman Naik	Payment	PAY/10053		5,800.00
16-Nov-24	By ECARD-Suman Naik	Payment	PAY/10054		9,900.00
	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10120	3,510.00	
20-Nov-24	To CUST- Villa No-41 Paduru Vinay	Receipt	REC/10121	3,750.00	
21-Nov-24	To CUST - Villa No-68 Krishna Veni	Receipt	REC/10122	14,570.00	
	To CUST-Villa No -16 Ranga Madhavi	Receipt	REC/10123	10,530.00	
	To CUST- Villa No -52 Ranga Sriharsha	Receipt	REC/10124	10,530.00	
22-Nov-24	To CUST-Villa No.77 Mali Vijay	Receipt	REC/10125	6,000.00	
	To CUST-Villa No-06 Chilkuri Gopinath	Receipt	REC/10126	5,000.00	
	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10127	1,875.00	
23-Nov-24	To CUST- Villa No-83 K. Tajaswini	Receipt	REC/10128	9,375.00	
25-Nov-24	To CUST-Villa No-07-Posham Sunitha	Receipt	REC/10113	25,000.00	
26-Nov-24	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10129	1,875.00	
30-Nov-24	By SP- K. Rajini	Payment	PAY/10056		13,694.00
	By SP- United Security Services	Payment	PAY/10057		16,464.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10058		26,247.00
3-Dec-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10130	3,510.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10131	10,319.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10132	6,880.00	
6-Dec-24	By OE-Electricity Supply	Payment	PAY/10059		46,682.00
	By ECARD-Suman Naik	Payment	PAY/10060		9,170.00
7-Dec-24	By TDS-1% Contract	Payment	PAY/10061		1,491.00
9-Dec-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10134	3,510.00	
10-Dec-24	To CUST-Villa No-17 Shekar Reddy	Receipt	REC/10135	9,375.00	
11-Dec-24	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10136	1,875.00	
	To CUST- Villa No. 70 Ch. Srihari	Receipt	REC/10137	10,530.00	
13-Dec-24	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10138	1,875.00	
15-Dec-24	To CUST-Villa No.74 K Chenna Keswar Rao	Receipt	REC/10139	5,625.00	
16-Dec-24	To CUST- Villa No.87 Sharat Reddy	Receipt	REC/10140	4,000.00	
	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10141	3,510.00	
19-Dec-24	To CUST- Villa No-75 Bv Lakshmi	Receipt	REC/10133	9,375.00	
	To CUST- Villa No-42 Ranga Kavva	Receipt	REC/10142	7,020.00	
20-Dec-24	To CUST- Villa No.45 Chitty Jyothsna / Santosh	Receipt	REC/10143	10,530.00	
21-Dec-24	To CUST- Villa No-79 Rapolu Koti Eeswari	Receipt	REC/10144	13,000.00	
	Carried Over			14,88,342.50	11,88,295.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,342.50	11,88,295.00
23-Dec-24	By ECARD-Suman Naik	Payment	PAY/10062		8,600.00
	By SP - MPSVC (MPPL Services)	Payment	PAY/10063		5,400.00
	By SP- Modi Housing Pvt Ltd- Services	Payment	PAY/10064		571.00
	By SUP-Modi Housing Pvt Ltd Trading A/c	Payment	PAY/10065		28,574.00
1-Jan-25	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10179	3,510.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10180	10,319.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10181	6,880.00	
2-Jan-25	To CUST- Villa No. 21 Vijay Kumar	Receipt	REC/10145	5,000.00	
3-Jan-25	To CUST-Villa No.63 P. Gurumurthy	Receipt	REC/10146	5,000.00	
6-Jan-25	By OE-Electricity Supply	Payment	PAY/10066		45,631.00
	By ECARD-Suman Naik	Payment	PAY/10067		8,550.00
9-Jan-25	By SP- K. Rajini	Payment	PAY/10068		13,694.00
	By SP- United Security Services	Payment	PAY/10069		16,464.00
	To CUST- Villa No- 76 Pratap Reddy	Receipt	REC/10147	12,000.00	
12-Jan-25	To CUST-Villa No.30 Parameshwar	Receipt	REC/10148	9,375.00	
13-Jan-25	By SUP-Modi Housing Pvt Ltd Trading A/c	Payment	PAY/10070		24,519.00
15-Jan-25	By SP - MPSVC (MPPL Services)	Payment	PAY/10071		5,400.00
	By KGM&Co	Payment	PAY/10072		16,200.00
16-Jan-25	By SUP- Summit Sales LLP Logistics	Payment	PAY/10073		909.00
	By SUP-Icon Water Sollutions	Payment	PAY/10074		1,133.00
17-Jan-25	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10149	1,875.00	
	To CUST- Villa No- 37 V. Rama Koti Reddy	Receipt	REC/10150	9,375.00	
19-Jan-25	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10151	3,510.00	
24-Jan-25	By ECARD-Suman Naik	Payment	PAY/10076		11,860.00
	By SP - MPSVC (MPPL Services)	Payment	PAY/10077		5,400.00
26-Jan-25	To CUST-Villa No.77 Mali Vijay	Receipt	REC/10152	8,000.00	
28-Jan-25	By TDS-10% Professional Charges	Payment	PAY/10079		569.00
29-Jan-25	To CUST-Villa No-06 Chilkuri Gopinath	Receipt	REC/10153	5,000.00	
30-Jan-25	To CUST- Villa No-39 Miryala Nagamani	Receipt	REC/10154	24,690.00	
3-Feb-25	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10155	1,875.00	
	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10156	7,500.00	
4-Feb-25	By SP- K. Rajini	Payment	PAY/10080		13,694.00
	By SP- United Security Services	Payment	PAY/10081		16,464.00
	By SP - MPSVC (MPPL Services)	Payment	PAY/10082		5,400.00
	By SUP-SVR Pumps & Alied Services	Payment	PAY/10083		8,344.00
	By TDS-1% Contract	Payment	PAY/10084		3,969.00
5-Feb-25	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10182	3,510.00	
7-Feb-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10183	10,319.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10184	6,880.00	
11-Feb-25	To CUST Villa No.22 Ram Kumar Kunchari	Receipt	REC/10159	11,250.00	
12-Feb-25	To CUST-Villa No- 38 K Shekar Reddy	Receipt	REC/10166	61,840.00	
13-Feb-25	To CUST- Villa No-32 B.Srinivasa Ramanujan	Receipt	REC/10160	21,060.00	
14-Feb-25	By SP- Shaik Masood	Payment	PAY/10086		6,273.00
	By OE-Electricity Supply	Payment	PAY/10103		49,613.00
15-Feb-25	By ECARD-Suman Naik	Payment	PAY/10087		9,890.00
18-Feb-25	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10161	1,875.00	
20-Feb-25	To CUST- Villa No. 09 J. Srinivas Reddy - Owner	Receipt	REC/10162	15,000.00	
22-Feb-25	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10163	3,510.00	
24-Feb-25	By OE-Electricity Supply	Payment	PAY/10085		49,613.00
26-Feb-25	To CUST- Villa No-47 Nakirikanti Padmavathy	Receipt	REC/10164	7,020.00	
3-Mar-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10185	10,319.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10186	6,880.00	
	Carried Over			17,61,714.50	15,45,029.00

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,61,714.50	15,45,029.00
4-Mar-25	By SP- K. Rajini	Payment	PAY/10088		13,694.00
	By SP- United Security Services	Payment	PAY/10089		16,464.00
	By SP- Shaik Masood	Payment	PAY/10090		12,870.00
	By SP - MPSVC (MPPL Services)	Payment	PAY/10091		5,400.00
5-Mar-25	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10165	3,750.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10187	3,510.00	
6-Mar-25	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10167	1,875.00	
8-Mar-25	To CUST- Villa No.45 Chitty Jyothsna / Santosh	Receipt	REC/10168	10,530.00	
	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10169	10,530.00	
10-Mar-25	To CUST- Villa No- 69 G Sunitha	Receipt	REC/10170	24,630.00	
12-Mar-25	By OE-Electricity Supply	Payment	PAY/10092		46,647.00
	By ECARD-Suman Naik	Payment	PAY/10093		9,580.00
	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10171	1,875.00	
13-Mar-25	To CUST-Villa No-29 Netala Chaitanya	Receipt	REC/10172	20,000.00	
	To CUST-Villa No.78 Mudimala Srinivas Reddy	Receipt	REC/10173	11,250.00	
	To CUST- Villa No-55 Indrakanti Rajesh Kiran	Receipt	REC/10174	23,000.00	
19-Mar-25	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10175	1,875.00	
21-Mar-25	By ECARD-Suman Naik	Payment	PAY/10094		9,800.00
	By OTHLOAN- Modi Realty Miryalaguda LLP	Payment	PAY/10095		83,134.00
22-Mar-25	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10176	3,510.00	
26-Mar-25	To CUST-Villa No. 91.Y. Ramakrishna	Receipt	REC/10177	7,500.00	
	To CUST - Villa No-68 Krishna Veni	Receipt	REC/10178	10,000.00	
29-Mar-25	By SP- United Security Services	Payment	PAY/10096		16,464.00
	By SP- K. Rajini	Payment	PAY/10097		13,694.00
	By SP- BPCL-ECMS (FLEET BUSINESS)	Payment	PAY/10098		3,500.00
	By SP- Shaik Masood	Payment	PAY/10099		12,870.00
	By SUP-Venkata Mahalaxmi Septic Clean	Payment	PAY/10100		18,000.00
				18,95,549.50	18,07,146.00
	By Closing Balance				88,403.50
				18,95,549.50	18,95,549.50

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Chemicals-URD

Ledger Account

1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10051	4,600.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10052	186.00	
				4,786.00	
	By Closing Balance				4,786.00
				4,786.00	4,786.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Consumables-18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10001	1,486.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10002	360.00	
12-Jul-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10009	1,263.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10010	803.00	
16-Aug-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10013	2,290.00	
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10023	706.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10024	1,279.00	
				8,187.00	
By	Closing Balance				8,187.00
				8,187.00	8,187.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Consumables - 5%
Ledger Account

1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10001	96.00	
12-Jul-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10009	240.00	
				336.00	
	By Closing Balance				336.00
				336.00	336.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Consumables - Nil Rated

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10001	560.00	
12-Jul-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10009	770.00	
30-Oct-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10025	4,323.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10026	953.00	
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10032	968.00	
13-Jan-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10048	894.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10049	3,344.00	
4-Mar-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10067	5,853.00	
30-Mar-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10073	965.00	
				18,630.00	
	By Closing Balance				18,630.00
				18,630.00	18,630.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No- 20 Owners

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST - Villa No.03 Modi Consultancy Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,875.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10008	1,875.00	
3-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10005		1,875.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10067	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10145	1,875.00	
15-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10039		5,625.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10213	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10293	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				24,375.00	7,500.00
	By Closing Balance				16,875.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No.04 Modi Consultancy Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,875.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10009	1,875.00	
3-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10006		1,875.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10068	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10146	1,875.00	
15-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10039		5,625.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10214	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10294	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				24,375.00	7,500.00
	By Closing Balance				16,875.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No-06 Chilkuri Gopinath

Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			24,780.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10003	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10062	3,510.00	
24-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10029		10,000.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10140	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10208	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10288	3,510.00	
23-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10083		5,000.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
22-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10126		5,000.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
29-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10153		5,000.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				66,900.00	25,000.00
By	Closing Balance				41,900.00
				66,900.00	66,900.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No-07-Posham Sunitha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,280.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10010	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10069	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10147	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10215	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10295	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
25-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10113		25,000.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				56,400.00	25,000.00
	By Closing Balance				31,400.00
				56,400.00	56,400.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No. 09 J. Srinivas Reddy - Owner
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,625.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10011	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10070	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10148	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10216	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10296	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
20-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10162		15,000.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				28,125.00	15,000.00
	By Closing Balance				13,125.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No -16 Ranga Madhavi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10001	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10060	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10138	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10206	3,510.00	
1-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10065		17,550.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10286	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
21-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10123		10,530.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				42,120.00	28,080.00
By	Closing Balance				14,040.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No-17 Shekar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10002	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10061	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10139	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10207	1,875.00	
10-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10051		7,500.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10287	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
10-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10135		9,375.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				22,500.00	16,875.00
By	Closing Balance				5,625.00
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No- 18 Bhanu Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,530.00
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10012	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10071	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10149	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10217	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10297	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				42,120.00	10,530.00
	By Closing Balance				31,590.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No. 19 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,020.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10004	3,510.00	
5-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10012		7,020.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10063	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10141	3,510.00	
12-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10037		3,510.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10209	3,510.00	
8-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10049		7,020.00
1-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10063		3,510.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10289	3,510.00	
20-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10078		3,510.00
14-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10101		3,510.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
9-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10107		3,510.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
4-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10116		3,510.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
3-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10131		3,510.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
1-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10180		3,510.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
7-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10183		3,510.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
3-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10185		3,510.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No. 21 Vijay Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,750.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10005	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10064	1,875.00	
20-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10028		7,500.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10142	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10210	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10290	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
7-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10098		5,000.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
2-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10145		5,000.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				26,250.00	17,500.00
By	Closing Balance				8,750.00
				26,250.00	26,250.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST Villa No.22 Ram Kumar Kunchari

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,875.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10013	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10073	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10150	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10218	1,875.00	
18-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10058		9,375.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10298	1,875.00	
5-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10068		1,875.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
11-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10159		11,250.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				24,375.00	22,500.00
By	Closing Balance				1,875.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No.24 Modi Housing Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,020.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10007	3,510.00	
5-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10011		7,020.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10066	3,510.00	
6-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10019		3,510.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10144	3,510.00	
12-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10038		3,510.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10212	3,510.00	
13-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10054		3,510.00
28-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10062		3,510.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10292	3,510.00	
20-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10077		3,510.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				49,140.00	24,570.00
By	Closing Balance				24,570.00
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No. 2,5,27,28,58,67 AGH

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			19,425.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10014	19,425.00	
16-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10015		38,850.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10074	19,425.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10151	19,425.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10219	19,425.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10299	19,425.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	19,427.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	19,426.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	19,425.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	19,425.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	19,425.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	19,425.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	19,425.00	
				2,52,528.00	38,850.00
	By Closing Balance				2,13,678.00
				2,52,528.00	2,52,528.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No. 25 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,020.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10015	3,510.00	
5-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10012		7,020.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10075	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10152	3,510.00	
12-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10037		3,510.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10220	3,510.00	
8-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10049		7,020.00
1-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10063		3,510.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10300	3,510.00	
20-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10078		3,510.00
14-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10101		3,510.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
9-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10107		3,510.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
4-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10116		3,510.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
3-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10131		3,510.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
1-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10180		3,510.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
7-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10183		3,510.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
3-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10185		3,510.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No.30 Parameshwar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10017	1,875.00	
3-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10003		7,500.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10077	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10154	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10222	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10302	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
7-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10099		5,625.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
12-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10148		9,375.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No. 31 S.Rambabu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			15,000.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10018	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10078	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10155	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10223	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10303	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				37,500.00	
	By Closing Balance				37,500.00
				37,500.00	37,500.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-32 B.Srinivasa Ramanujan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,510.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10019	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10079	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10156	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10224	3,510.00	
10-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10052		17,550.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10304	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
13-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10160		21,060.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				45,630.00	38,610.00
	By Closing Balance				7,020.00
				45,630.00	45,630.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No.33 Sri Priya & G. Suresh Kumar
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			15,000.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10020	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10080	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10157	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10225	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10305	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				37,500.00	
	By Closing Balance				37,500.00
				37,500.00	37,500.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No.34 Narendra Tangella

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			31,250.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10021	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10081	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10158	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10226	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10306	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				53,750.00	
By	Closing Balance				53,750.00
				53,750.00	53,750.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No- 35 Vasantha Kumari**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,875.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10022	1,875.00	
13-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10014		1,875.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10082	1,875.00	
10-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10021		1,875.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10159	1,875.00	
26-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10043		1,875.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10227	1,875.00	
13-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10053		1,875.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10307	1,875.00	
24-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10085		3,750.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
22-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10127		1,875.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
3-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10156		7,500.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
6-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10167		1,875.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				24,375.00	22,500.00
By	Closing Balance				1,875.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No- 37 V. Rama Koti Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,875.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10023	1,875.00	
3-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10002		3,750.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10083	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10160	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10228	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10308	1,875.00	
22-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10075		7,500.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
17-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10150		9,375.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				24,375.00	20,625.00
By	Closing Balance				3,750.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No- 38 K Shekar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10424	70,200.00	
30-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10426	3,510.00	
14-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10026		70,000.00
30-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10427	3,510.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10428	3,510.00	
30-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10429	3,510.00	
30-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10430	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10435	3,510.00	
12-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10166		61,840.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10436	3,510.00	
	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				1,15,830.00	1,31,840.00
To	Closing Balance			16,010.00	
				1,31,840.00	1,31,840.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-39 Miryala Nagamani
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,590.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10024	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10084	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10161	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10229	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10309	3,510.00	
15-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10095		22,000.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
30-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10154		24,690.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				53,710.00	46,690.00
By	Closing Balance				7,020.00
				53,710.00	53,710.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No.40- Neerudu Manjuvani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,020.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10025	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10085	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10162	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10230	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10310	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				49,140.00	
By	Closing Balance				49,140.00
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-41 Paduru Vinay

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,625.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10026	1,875.00	
5-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10010		5,625.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10086	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10163	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10231	1,875.00	
1-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10064		7,500.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10312	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
2-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10087		3,750.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
20-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10121		3,750.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				28,125.00	20,625.00
By	Closing Balance				7,500.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No-42 Ranga Kavya**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10345	3,510.00	
1-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10346	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10347	3,510.00	
11-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10034		93,230.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10343	38,610.00	
	To REVENUE- Corpus Fund	Journal	JOU/10344	30,050.00	
1-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10348	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10349	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
19-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10142		7,020.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				1,10,780.00	1,00,250.00
By	Closing Balance				10,530.00
				1,10,780.00	1,10,780.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No. 43 Modi & Modi Realty Hyd

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10027	3,510.00	
3-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10004		3,510.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10087	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10164	3,510.00	
2-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10047		3,510.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10232	3,510.00	
6-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10048		3,510.00
28-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10061		3,510.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10311	3,510.00	
19-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10076		3,510.00
17-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10104		3,510.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
8-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10105		3,510.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
4-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10117		3,510.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
3-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10130		3,510.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
1-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10179		3,510.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
5-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10182		3,510.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
5-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10187		3,510.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No.45 Chitty Jyothsna / Santosh
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10028	3,510.00	
4-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10017		7,020.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10088	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10165	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10233	3,510.00	
17-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10057		7,020.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10313	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
2-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10090		7,020.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
20-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10143		10,530.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
8-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10168		10,530.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-47 Nakirikanti Padmavathy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			21,060.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10029	3,510.00	
3-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10001		10,530.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10089	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10166	3,510.00	
16-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10041		10,530.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10234	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10314	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
17-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10109		10,530.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
26-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10164		7,020.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				63,180.00	38,610.00
By	Closing Balance				24,570.00
				63,180.00	63,180.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No. 49 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,020.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10030	3,510.00	
5-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10012		7,020.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10090	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10167	3,510.00	
12-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10037		3,510.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10235	3,510.00	
8-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10049		7,020.00
1-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10063		3,510.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10315	3,510.00	
20-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10078		3,510.00
14-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10101		3,510.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
9-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10107		3,510.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
4-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10116		3,510.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
3-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10131		3,510.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
1-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10180		3,510.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
7-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10183		3,510.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
3-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10185		3,510.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No.51 Modi Properties Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,510.00	
5-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10012		3,510.00
				3,510.00	3,510.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No -52 Ranga Sriharsha
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10031	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10091	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10168	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10236	3,510.00	
1-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10066		17,550.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10316	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
21-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10124		10,530.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				42,120.00	28,080.00
By	Closing Balance				14,040.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No. 54 Modi Housing Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,510.00	
5-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10011		3,510.00
				3,510.00	3,510.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-55 Indrakanti Rajesh Kiran

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			56,160.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10032	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10092	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10195	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10263	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10491	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
13-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10174		23,000.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				98,280.00	23,000.00
	By Closing Balance				75,280.00
				98,280.00	98,280.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-56 Ramana & K Janardhan

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,625.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10033	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10093	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10169	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10237	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10317	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				28,125.00	
	By Closing Balance				28,125.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-57 Kurakula Gopinath

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			22,500.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10034	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10094	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10170	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10238	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10318	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
17-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10110		15,000.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				45,000.00	15,000.00
	By Closing Balance				30,000.00
				45,000.00	45,000.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No-59 Raydurg Vamshi Krishna**

Ledger Account

R. mallikarjun , 406 , 19-275/ Sai Arcade Apartments,
reddy colony, Miryalaguda- 508207

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10036	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10095	3,510.00	
15-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10025		3,510.00
	By BANK- Yes Bank 009788700001422	Receipt	REC/10027		3,510.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10171	3,510.00	
11-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10036		3,510.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10240	3,510.00	
15-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10055		3,510.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10320	3,510.00	
13-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10073		3,510.00
20-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10082		3,510.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
16-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10108		3,510.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
16-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10120		3,510.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
16-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10141		3,510.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
19-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10151		3,510.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
22-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10163		3,510.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
22-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10176		3,510.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No. 60 .K Srinivas

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,740.72	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10037	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10096	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10172	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10239	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10319	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,857.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				28,222.72	
By	Closing Balance				28,222.72
				28,222.72	28,222.72

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No-61 P Vijayalakshmi**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,875.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10038	1,875.00	
11-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10009		1,875.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10097	1,875.00	
10-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10022		1,875.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10173	1,875.00	
15-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10040		1,875.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10241	1,875.00	
17-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10056		1,875.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10321	1,875.00	
15-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10074		1,875.00
13-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10093		1,875.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
26-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10129		1,875.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
13-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10138		1,875.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
17-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10149		1,875.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
18-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10161		1,875.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
12-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10171		1,875.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				24,375.00	20,625.00
By	Closing Balance				3,750.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No.62 V. Sabitha

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,625.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10039	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10098	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10174	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10242	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10322	1,875.00	
19-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10096		16,875.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				28,125.00	16,875.00
	By Closing Balance				11,250.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No.63 P. Gurumurthy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,750.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10040	1,875.00	
20-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10016		5,000.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10099	1,875.00	
9-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10020		2,500.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10175	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10243	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10323	1,875.00	
8-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10071		5,000.00
	By BANK- Yes Bank 009788700001422	Receipt	REC/10072		625.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
3-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10146		5,000.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				26,250.00	18,125.00
	By Closing Balance				8,125.00
				26,250.00	26,250.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No.64 Yedula Durga Rani

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,500.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10041	1,875.00	
10-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10007		1,875.00
	By BANK- Yes Bank 009788700001422	Receipt	REC/10008		1,875.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10100	1,875.00	
10-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10023		1,875.00
	By BANK- Yes Bank 009788700001422	Receipt	REC/10024		3,750.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10176	1,875.00	
5-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10031		3,750.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10244	1,875.00	
5-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10046		3,750.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10324	1,875.00	
3-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10067		3,750.00
15-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10094		3,750.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
5-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10165		3,750.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				30,000.00	28,125.00
	By Closing Balance				1,875.00
				30,000.00	30,000.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No-65 Ambati Giriprasad**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,510.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10042	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10101	3,510.00	
6-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10018		7,020.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10177	3,510.00	
5-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10030		3,510.00
4-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10045		3,510.00
	To REVENUE- Maintenance Receipts	Journal	JOU/10245	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10325	3,510.00	
17-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10097		7,020.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
2-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10086		3,510.00
29-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10112		3,510.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
7-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10118		3,510.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
9-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10134		3,510.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
8-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10169		10,530.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				45,630.00	45,630.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-66 Mandhadi Sreeja

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,530.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10043	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10102	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10178	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10246	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10326	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				52,650.00	
	By Closing Balance				52,650.00
				52,650.00	52,650.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST - Villa No-68 Krishna Veni**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			14,070.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10044	3,510.00	
6-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10013		7,580.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10103	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10179	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10247	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10327	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
21-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10122		14,570.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
26-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10178		10,000.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				56,190.00	32,150.00
By	Closing Balance				24,040.00
				56,190.00	56,190.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No- 69 G Sunitha**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,510.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10045	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10104	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10180	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10248	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10328	3,510.00	
8-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10070		21,000.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
10-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10170		24,630.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				45,630.00	45,630.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No. 70 Ch. Srihari

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			49,140.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10046	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10105	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10181	3,510.00	
7-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10032		59,670.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10249	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10329	3,510.00	
11-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10081		10,530.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
11-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10137		10,530.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				91,260.00	80,730.00
By	Closing Balance				10,530.00
				91,260.00	91,260.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No. 72 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,020.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10047	3,510.00	
5-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10011		7,020.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10106	3,510.00	
6-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10019		3,510.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10182	3,510.00	
12-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10038		3,510.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10250	3,510.00	
13-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10054		3,510.00
28-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10062		3,510.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10330	3,510.00	
20-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10077		3,510.00
16-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10103		3,510.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
8-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10106		3,510.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
9-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10119		3,510.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
3-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10132		3,510.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
1-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10181		3,510.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
7-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10184		3,510.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
3-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10186		3,510.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST- Villa No. 73 Modi Housng Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,020.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10048	3,510.00	
5-Apr-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10011		7,020.00
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10107	3,510.00	
6-May-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10019		3,510.00
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10183	3,510.00	
12-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10038		3,510.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10251	3,510.00	
13-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10054		3,510.00
28-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10062		3,510.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10331	3,510.00	
20-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10077		3,510.00
16-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10103		3,510.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
8-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10106		3,510.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
9-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10119		3,510.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
3-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10132		3,510.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
1-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10181		3,510.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
7-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10184		3,510.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
3-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10186		3,510.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				49,140.00	49,140.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No.74 K Chenna Keswar Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,750.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10049	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10108	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10184	1,875.00	
1-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10044		9,375.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10252	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10332	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
2-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10091		5,625.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
15-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10139		5,625.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				26,250.00	20,625.00
By	Closing Balance				5,625.00
				26,250.00	26,250.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-75 Bv Lakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,750.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10050	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10109	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10185	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10253	1,875.00	
26-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10060		11,250.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10333	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
19-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10133		9,375.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				26,250.00	20,625.00
	By Closing Balance				5,625.00
				26,250.00	26,250.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No- 76 Pratap Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,875.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10051	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10110	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10186	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10254	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10334	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
9-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10147		12,000.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				24,375.00	12,000.00
	By Closing Balance				12,375.00
				24,375.00	24,375.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No.77 Mali Vijay

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,375.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10052	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10111	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10187	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10255	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10335	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
2-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10088		5,000.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
22-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10125		6,000.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
26-Jan-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10152		8,000.00
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				31,875.00	19,000.00
By	Closing Balance				12,875.00
				31,875.00	31,875.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**CUST-Villa No.78 Mudimala Srinivas Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,625.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10053	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10112	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10188	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10256	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10336	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
2-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10089		16,875.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
13-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10173		11,250.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-79 Rapolu Koti Eeswari

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,124.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10006	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10065	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10143	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10211	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10291	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
21-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10144		13,000.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				<hr/> 33,624.00	13,000.00
By	Closing Balance				<hr/> 20,624.00
				<hr/> 33,624.00	<hr/> 33,624.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-80 G.Madhu

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10425	89,250.00	
30-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10437	1,875.00	
30-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10438	1,875.00	
	To REVENUE- Maintenance Receipts	Journal	JOU/10439	1,875.00	
30-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10440	1,875.00	
30-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10441	1,875.00	
30-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10442	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10443	1,875.00	
	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
22-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10102		1,33,175.00
	To Yes Bank Ltd A/c. - Corpus Fund A/c.	Journal	JOU/10359	30,000.00	
	To REVENUE- Member Ship Fees	Journal	JOU/10360	50.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				1,45,550.00	1,33,175.00
By	Closing Balance				12,375.00
				1,45,550.00	1,45,550.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No- 82 Polishetty Nageswar Rao
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10129	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10130	3,510.00	
7-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10033		58,130.00
20-Jun-24	To REVENUE- Corpus Fund	Journal	JOU/10128	30,050.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10205	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10285	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				68,660.00	58,130.00
By	Closing Balance				10,530.00
				68,660.00	68,660.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No-83 K. Tajaswini

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,625.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10055	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10114	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10190	1,875.00	
22-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10042		11,250.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10258	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10338	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
23-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10128		9,375.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				28,125.00	20,625.00
	By Closing Balance				7,500.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No.- 86 K Pratap Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,750.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10056	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10115	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10191	1,875.00	
10-Jun-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10035		1,875.00
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10259	1,875.00	
9-Jul-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10050		1,875.00
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10339	1,875.00	
24-Sep-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10084		1,875.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
3-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10115		1,875.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
11-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10136		1,875.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
3-Feb-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10155		1,875.00
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
19-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10175		1,875.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				26,250.00	13,125.00
	By Closing Balance				13,125.00
				26,250.00	26,250.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST- Villa No.87 Sharat Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,625.00	
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10057	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10116	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10192	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10260	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10340	1,875.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
5-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10092		4,000.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
2-Nov-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10114		4,000.00
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
16-Dec-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10140		4,000.00
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				28,125.00	12,000.00
By	Closing Balance				16,125.00
				28,125.00	28,125.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No- 90 Kota John

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,510.00
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10058	3,510.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10117	3,510.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10193	3,510.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10261	3,510.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10341	3,510.00	
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	3,510.00	
8-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10100		21,060.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	3,510.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	3,510.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	3,510.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	3,510.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	3,510.00	
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	3,510.00	
				42,120.00	24,570.00
	By Closing Balance				17,550.00
				42,120.00	42,120.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Villa No. 91.Y. Ramakrishna

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To REVENUE- Maintenance Receipts	Journal	JOU/10059	1,875.00	
4-May-24	To REVENUE- Maintenance Receipts	Journal	JOU/10118	1,875.00	
1-Jun-24	To REVENUE- Maintenance Receipts	Journal	JOU/10194	1,875.00	
4-Jul-24	To REVENUE- Maintenance Receipts	Journal	JOU/10262	1,875.00	
1-Aug-24	To REVENUE- Maintenance Receipts	Journal	JOU/10342	1,875.00	
5-Aug-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10069		5,625.00
30-Sep-24	To REVENUE- Maintenance Receipts	Journal	JOU/10490	1,875.00	
25-Oct-24	By BANK- Yes Bank 009788700001422	Receipt	REC/10111		7,500.00
31-Oct-24	To REVENUE- Maintenance Receipts	Journal	JOU/10492	1,875.00	
30-Nov-24	To REVENUE- Maintenance Receipts	Journal	JOU/10493	1,875.00	
31-Dec-24	To REVENUE- Maintenance Receipts	Journal	JOU/10494	1,875.00	
31-Jan-25	To REVENUE- Maintenance Receipts	Journal	JOU/10495	1,875.00	
28-Feb-25	To REVENUE- Maintenance Receipts	Journal	JOU/10496	1,875.00	
26-Mar-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10177		7,500.00
31-Mar-25	To REVENUE- Maintenance Receipts	Journal	JOU/10497	1,875.00	
				22,500.00	20,625.00
By	Closing Balance				1,875.00
				22,500.00	22,500.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10028	1,395.00	
16-Jan-25	To SUP-Icon Water Sollutions	Purchase	PUR/10055	1,133.00	
31-Mar-25	To SUP-Icon Water Sollutions	Purchase	PUR/10075	5,133.00	
				7,661.00	
	By Closing Balance				7,661.00
				7,661.00	7,661.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,600.00
29-Apr-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10003	6,900.00	
22-Jun-24	By OE-Misecellaneous Expenses (Site)	Journal	JOU/10131		1,200.00
	By OE-Transportation Charges	Journal	JOU/10132		140.00
	By LSUD-Allowance for Consumables	Journal	JOU/10133		60.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10134		1,700.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10135		500.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10136		1,000.00
13-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10027	5,900.00	
20-Jul-24	By Electrical-URD	Journal	JOU/10271		1,800.00
	By Electrical-URD	Journal	JOU/10272		1,500.00
	By Electrical-URD	Journal	JOU/10273		1,200.00
	By Plumbing-URD	Journal	JOU/10274		700.00
	By Plumbing-URD	Journal	JOU/10275		700.00
	By OIE-Postage & Courier	Journal	JOU/10276		320.00
	By OIE-Postage & Courier	Journal	JOU/10277		250.00
3-Aug-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10030	5,170.00	
				17,970.00	24,670.00
	To Closing Balance			6,700.00	
				24,670.00	24,670.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-Suman Naik

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10119		1,400.00
	By Electrical-URD	Journal	JOU/10120		500.00
10-May-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10005	1,900.00	
22-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10018	2,000.00	
25-Jun-24	By Plumbing-URD	Journal	JOU/10137		2,000.00
28-Jun-24	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10196		1,800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10197		1,800.00
	By OE-Transportation Charges	Journal	JOU/10198		100.00
	By OE-Transportation Charges	Journal	JOU/10199		100.00
	By OE-Transportation Charges	Journal	JOU/10200		100.00
	By OE-Transportation Charges	Journal	JOU/10201		100.00
	By OE-Transportation Charges	Journal	JOU/10202		100.00
	By OE-Transportation Charges	Journal	JOU/10203		100.00
1-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10020	4,200.00	
6-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10022	3,150.00	
10-Jul-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10265		1,000.00
	By Sundry Purchases-URD	Journal	JOU/10266		250.00
	By Electrical-URD	Journal	JOU/10267		1,800.00
	By OIE-Postage & Courier	Journal	JOU/10268		100.00
27-Sep-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10355		900.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10356		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10357		1,800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10358		1,000.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10041	3,800.00	
14-Oct-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10047	1,900.00	
25-Oct-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10361		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10362		1,400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10363		900.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10364		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10365		900.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10366		1,000.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10048	3,400.00	
12-Nov-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10367		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10368		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10369		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10370		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10371		1,600.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10053	5,800.00	
16-Nov-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10054	9,900.00	
25-Nov-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10373		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10374		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10375		600.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10376		100.00
28-Nov-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10377		1,500.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10378		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10379		1,500.00
	Carried Over			36,050.00	32,450.00

continued ...

AVR Gulmohar Welfare Association (24-25)

ECARD-Suman Naik Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,050.00	32,450.00
30-Nov-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10380		700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10381		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10382		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10383		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10384		1,700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10385		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10386		500.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10387		1,500.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10388		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10389		1,500.00
6-Dec-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10390		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10391		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10392		170.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10060	9,170.00	
23-Dec-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10393		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10394		1,600.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10395		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10396		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10397		700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10398		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10399		1,200.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10062	8,600.00	
6-Jan-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10067	8,550.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10400		900.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10401		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10402		1,800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10403		1,700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10404		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10405		350.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10406		2,000.00
23-Jan-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10410		500.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10411		1,600.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10412		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10413		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10414		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10415		700.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10416		260.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10417		900.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10418		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10419		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10420		900.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10421		900.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10422		100.00
24-Jan-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10076	11,860.00	
14-Feb-25	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10444		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10445		700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10446		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10447		990.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10448		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10449		700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10450		700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10451		1,500.00
	Carried Over			74,230.00	82,420.00

AVR Gulmohar Welfare Association (24-25)

ECARD-Suman Naik Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,230.00	82,420.00
14-Feb-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10452		1,600.00
15-Feb-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10087	9,890.00	
11-Mar-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10457		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10458		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10459		1,800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10460		40.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10461		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10462		700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10463		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10464		800.00
12-Mar-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10093	9,580.00	
20-Mar-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10465		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10466		1,200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10467		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10468		1,700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10469		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10470		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10471		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10472		640.00
21-Mar-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10094	9,800.00	
				1,03,500.00	1,03,500.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**Electrical-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To ECARD-Suman Naik	Journal	JOU/10120	500.00	
10-Jul-24	To ECARD-Suman Naik	Journal	JOU/10267	1,800.00	
20-Jul-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10271	1,800.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10272	1,500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10273	1,200.00	
30-Oct-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10027	654.00	
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10030	694.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10033	965.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10035	3,988.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10036	2,159.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10037	1,029.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10038	3,299.00	
30-Mar-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10072	712.00	
				20,300.00	
By	Closing Balance				20,300.00
				20,300.00	20,300.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,000.00
1-Apr-24	To OERD-Consultancy Charges	Journal	JOU/10501	15,000.00	
31-Mar-25	By Audit Fees	Journal	JOU/10500		15,000.00
				15,000.00	30,000.00
	To Closing Balance			15,000.00	
				30,000.00	30,000.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				68,243.00
15-Apr-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10002	68,243.00	
				68,243.00	68,243.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Equipment-COMP

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To SUP-Andhra Pumps & Motors	Purchase	PUR/10022	26,247.00	
				26,247.00	
	By Closing Balance				26,247.00
				26,247.00	26,247.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Ineligible ITC
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Input CGST	Journal	JOU/10498	7,479.32	
				7,479.32	
	By Closing Balance				7,479.32
				7,479.32	7,479.32

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10001	136.14	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10002	32.40	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10003	38.52	
1-May-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10004	540.00	
	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10005	3.01	
30-May-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10007	450.00	
6-Jun-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10006	450.00	
28-Jun-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10008	450.00	
12-Jul-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10009	119.67	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10010	72.27	
20-Jul-24	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10011	4.50	
22-Jul-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10012	450.00	
16-Aug-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10013	206.10	
12-Sep-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10014	450.00	
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10023	104.04	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10024	153.36	
1-Dec-24	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10041	39.96	
	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10040	7.56	
4-Feb-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10060	18.90	
4-Mar-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10065	12.33	
30-Mar-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10071	0.90	
31-Mar-25	By Ineligible ITC	Journal	JOU/10498		3,739.66
				3,739.66	3,739.66

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10001	136.14	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10002	32.40	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10003	38.52	
1-May-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10004	540.00	
	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10005	3.01	
30-May-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10007	450.00	
6-Jun-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10006	450.00	
28-Jun-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10008	450.00	
12-Jul-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10009	119.67	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10010	72.27	
20-Jul-24	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10011	4.50	
22-Jul-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10012	450.00	
16-Aug-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10013	206.10	
12-Sep-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10014	450.00	
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10023	104.04	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10024	153.36	
1-Dec-24	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10041	39.96	
	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10040	7.56	
4-Feb-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10060	18.90	
4-Mar-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10065	12.33	
30-Mar-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10071	0.90	
31-Mar-25	By Ineligible ITC	Journal	JOU/10498		3,739.66
				3,739.66	3,739.66

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

KGM&Co
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-25	By OERD-Consultancy Charges	Purchase	PUR/10054		16,200.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10072	16,200.00	
				16,200.00	16,200.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-24 to 31-Mar-25

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10133	60.00	
	By			60.00	60.00
				60.00	60.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10007	64,089.00	
15-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10017	71,574.00	
13-Jul-24	To BANK- Yes Bank 009788700001422	Payment	JOU/10264	87,242.00	
10-Aug-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10033	76,078.00	
27-Sep-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10040	80,219.00	
14-Oct-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10046	58,680.00	
12-Nov-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10052	59,452.00	
6-Dec-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10059	46,682.00	
6-Jan-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10066	45,631.00	
14-Feb-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10103	49,613.00	
24-Feb-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10085	49,613.00	
12-Mar-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10092	46,647.00	
				7,35,520.00	
By	Closing Balance				7,35,520.00
				7,35,520.00	7,35,520.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10006	9,086.00	
				9,086.00	
	By Closing Balance				9,086.00
				9,086.00	9,086.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Miscellaneous Expenses (Site)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10131	1,200.00	
	By			1,200.00	1,200.00
				1,200.00	1,200.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By EOY-Audit Fees Payable	Journal	JOU/10501		15,000.00
15-Jan-25	To KGM&Co	Purchase	PUR/10054	17,700.00	
				17,700.00	15,000.00
	By Closing Balance				2,700.00
				17,700.00	17,700.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OERD - Goods Transportation Charges - 18%

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10004	6,000.00	
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10023	450.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10024	425.00	
				6,875.00	
By	Closing Balance				6,875.00
				6,875.00	6,875.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	To SP- United Security Services	Journal	JOU/10122	15,120.00	
21-May-24	To TDS-2% Contract	Journal	JOU/10121	15,120.00	
8-Jun-24	To TDS-2% Contract	Journal	JOU/10126	18,480.00	
12-Jul-24	To TDS-2% Contract	Journal	JOU/10270	16,800.00	
3-Aug-24	To TDS-2% Contract	Journal	JOU/10284	16,800.00	
4-Sep-24	To TDS-2% Contract	Journal	JOU/10354	16,800.00	
4-Oct-24	To SP- United Security Services	Purchase	PUR/10015	16,800.00	
9-Nov-24	To SP- United Security Services	Purchase	PUR/10017	16,800.00	
30-Nov-24	To SP- United Security Services	Purchase	PUR/10021	16,800.00	
9-Jan-25	To SP- United Security Services	Purchase	PUR/10043	16,800.00	
4-Feb-25	To SP- United Security Services	Purchase	PUR/10058	16,800.00	
4-Mar-25	To SP- United Security Services	Purchase	PUR/10064	16,800.00	
31-Mar-25	To SP- United Security Services	Purchase	PUR/10070	16,800.00	
				2,16,720.00	
	By Closing Balance				2,16,720.00
				2,16,720.00	2,16,720.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Transportation Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10132	140.00	
28-Jun-24	To ECARD-Suman Naik	Journal	JOU/10198	100.00	
	To ECARD-Suman Naik	Journal	JOU/10199	100.00	
	To ECARD-Suman Naik	Journal	JOU/10200	100.00	
	To ECARD-Suman Naik	Journal	JOU/10201	100.00	
	To ECARD-Suman Naik	Journal	JOU/10202	100.00	
	To ECARD-Suman Naik	Journal	JOU/10203	100.00	
				740.00	
By	Closing Balance				740.00
				740.00	740.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OEUD-Consumables, Repairs & Maint

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To ECARD-Suman Naik	Journal	JOU/10119	1,400.00	
22-Jun-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10134	1,700.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10135	500.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10136	1,000.00	
28-Jun-24	To ECARD-Suman Naik	Journal	JOU/10196	1,800.00	
	To ECARD-Suman Naik	Journal	JOU/10197	1,800.00	
23-Jan-25	To ECARD-Suman Naik	Journal	JOU/10416	260.00	
	To ECARD-Suman Naik	Journal	JOU/10417	900.00	
	To ECARD-Suman Naik	Journal	JOU/10418	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10419	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10420	900.00	
	To ECARD-Suman Naik	Journal	JOU/10421	900.00	
	To ECARD-Suman Naik	Journal	JOU/10422	100.00	
14-Feb-25	To ECARD-Suman Naik	Journal	JOU/10444	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10447	990.00	
	To ECARD-Suman Naik	Journal	JOU/10449	700.00	
20-Mar-25	To ECARD-Suman Naik	Journal	JOU/10466	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10470	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10472	640.00	
				21,990.00	
By	Closing Balance				21,990.00
				21,990.00	21,990.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OEUD-Swimming Pool Maintenance Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To TDS-1% Contract	Journal	JOU/10408	6,336.00	
4-Mar-25	To TDS-1% Contract	Journal	JOU/10423	13,000.00	
28-Mar-25	To SP- Shaik Masood	Journal	JOU/10455	13,000.00	
				32,336.00	
	By Closing Balance				32,336.00
				32,336.00	32,336.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE- House Keeping Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-24	To TDS-1% Contract	Journal	JOU/10125	13,820.00	
12-Jul-24	To TDS-1% Contract	Journal	JOU/10269	13,832.00	
3-Aug-24	To TDS-1% Contract	Journal	JOU/10283	13,832.00	
4-Sep-24	To TDS-1% Contract	Journal	JOU/10353	13,832.00	
4-Oct-24	To SP- K. Rajini	Purchase	PUR/10016	13,832.00	
9-Nov-24	To SP- K. Rajini	Purchase	PUR/10018	13,832.00	
30-Nov-24	To SP- K. Rajini	Purchase	PUR/10020	13,832.00	
9-Jan-25	To SP- K. Rajini	Purchase	PUR/10042	13,832.00	
4-Feb-25	To SP- K. Rajini	Purchase	PUR/10057	13,832.00	
4-Mar-25	To SP- K. Rajini	Purchase	PUR/10063	13,832.00	
31-Mar-25	To SP- K. Rajini	Purchase	PUR/10069	13,832.00	
				1,52,140.00	
	By Closing Balance				1,52,140.00
				1,52,140.00	1,52,140.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-24	To ECARD-Suman Naik	Journal	JOU/10268	100.00	
20-Jul-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10276	320.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10277	250.00	
				670.00	
By	Closing Balance				670.00
				670.00	670.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10004	4,000.00	
10-Jul-24	To ECARD-Suman Naik	Journal	JOU/10265	1,000.00	
27-Sep-24	To ECARD-Suman Naik	Journal	JOU/10355	900.00	
	To ECARD-Suman Naik	Journal	JOU/10356	100.00	
	To ECARD-Suman Naik	Journal	JOU/10357	1,800.00	
	To ECARD-Suman Naik	Journal	JOU/10358	1,000.00	
25-Oct-24	To ECARD-Suman Naik	Journal	JOU/10361	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10362	1,400.00	
	To ECARD-Suman Naik	Journal	JOU/10363	900.00	
	To ECARD-Suman Naik	Journal	JOU/10364	100.00	
	To ECARD-Suman Naik	Journal	JOU/10365	900.00	
	To ECARD-Suman Naik	Journal	JOU/10366	1,000.00	
12-Nov-24	To ECARD-Suman Naik	Journal	JOU/10367	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10368	100.00	
	To ECARD-Suman Naik	Journal	JOU/10369	100.00	
	To ECARD-Suman Naik	Journal	JOU/10370	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10371	1,600.00	
25-Nov-24	To ECARD-Suman Naik	Journal	JOU/10373	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10374	800.00	
	To ECARD-Suman Naik	Journal	JOU/10375	600.00	
	To ECARD-Suman Naik	Journal	JOU/10376	100.00	
28-Nov-24	To ECARD-Suman Naik	Journal	JOU/10377	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10378	800.00	
	To ECARD-Suman Naik	Journal	JOU/10379	1,500.00	
30-Nov-24	To ECARD-Suman Naik	Journal	JOU/10380	700.00	
	To ECARD-Suman Naik	Journal	JOU/10381	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10382	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10383	100.00	
	To ECARD-Suman Naik	Journal	JOU/10384	1,700.00	
	To ECARD-Suman Naik	Journal	JOU/10385	800.00	
	To ECARD-Suman Naik	Journal	JOU/10386	500.00	
	To ECARD-Suman Naik	Journal	JOU/10387	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10388	800.00	
	To ECARD-Suman Naik	Journal	JOU/10389	1,500.00	
6-Dec-24	To ECARD-Suman Naik	Journal	JOU/10390	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10391	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10392	170.00	
23-Dec-24	To ECARD-Suman Naik	Journal	JOU/10393	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10394	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10395	300.00	
	To ECARD-Suman Naik	Journal	JOU/10396	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10397	700.00	
	To ECARD-Suman Naik	Journal	JOU/10398	800.00	
	To ECARD-Suman Naik	Journal	JOU/10399	1,200.00	
6-Jan-25	To ECARD-Suman Naik	Journal	JOU/10400	900.00	
	To ECARD-Suman Naik	Journal	JOU/10401	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10402	1,800.00	
	Carried Over			51,270.00	

continued ...

AVR Gulmohar Welfare Association (24-25)

OIE-Repairs & Maintenance-Equipment Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,270.00	
6-Jan-25	To ECARD-Suman Naik	Journal	JOU/10403	1,700.00	
	To ECARD-Suman Naik	Journal	JOU/10404	800.00	
	To ECARD-Suman Naik	Journal	JOU/10405	350.00	
	To ECARD-Suman Naik	Journal	JOU/10406	2,000.00	
23-Jan-25	To ECARD-Suman Naik	Journal	JOU/10410	500.00	
	To ECARD-Suman Naik	Journal	JOU/10411	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10412	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10413	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10414	800.00	
	To ECARD-Suman Naik	Journal	JOU/10415	700.00	
4-Feb-25	To SUP-SVR Pumps & Allied Services	Journal	JOU/10407	8,344.00	
14-Feb-25	To ECARD-Suman Naik	Journal	JOU/10445	700.00	
	To ECARD-Suman Naik	Journal	JOU/10446	800.00	
	To ECARD-Suman Naik	Journal	JOU/10448	800.00	
	To ECARD-Suman Naik	Journal	JOU/10450	700.00	
	To ECARD-Suman Naik	Journal	JOU/10451	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10452	1,600.00	
11-Mar-25	To ECARD-Suman Naik	Journal	JOU/10457	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10458	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10459	1,800.00	
	To ECARD-Suman Naik	Journal	JOU/10460	40.00	
	To ECARD-Suman Naik	Journal	JOU/10461	800.00	
	To ECARD-Suman Naik	Journal	JOU/10462	700.00	
	To ECARD-Suman Naik	Journal	JOU/10463	800.00	
	To ECARD-Suman Naik	Journal	JOU/10464	800.00	
20-Mar-25	To ECARD-Suman Naik	Journal	JOU/10465	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10467	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10468	1,700.00	
	To ECARD-Suman Naik	Journal	JOU/10469	800.00	
	To ECARD-Suman Naik	Journal	JOU/10471	1,200.00	
29-Mar-25	To SUP-Venkata Mahalaxmi Septic Clean	Journal	JOU/10454	18,000.00	
				1,09,804.00	
By	Closing Balance				1,09,804.00
				1,09,804.00	1,09,804.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OTHLOAN- Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				5,96,592.32
20-May-24	By SP- United Security Services	Journal	JOU/10123		15,120.00
19-Aug-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10034	1,00,000.00	
21-Mar-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10095	83,134.00	
				1,83,134.00	6,11,712.32
	To Closing Balance			4,28,578.32	
				6,11,712.32	6,11,712.32

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

OTHLOAN-TDS Received F.Y 24-25

Ledger Account

1-Apr-24 to 31-Mar-25

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-24	To CUST- Villa No.24 Modi Housing Pvt Ltd	Receipt	REC/10077	211.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10078	211.00	
14-Sep-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10101	211.00	
16-Sep-24	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10103	140.00	
8-Oct-24	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10106	140.00	
9-Oct-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10107	211.00	
4-Nov-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10116	211.00	
9-Nov-24	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10119	140.00	
3-Dec-24	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10131	211.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10132	140.00	
1-Jan-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10180	211.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10181	140.00	
7-Feb-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10183	211.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10184	140.00	
3-Mar-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10185	211.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Receipt	REC/10186	140.00	
				2,879.00	
By	Closing Balance				2,879.00
				2,879.00	2,879.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Petrol / Diesel
Ledger Account

1-Apr-24 to 31-Mar-25

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By SP- BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10502		4,000.00
18-May-24	To SP- BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10127	2,500.00	
15-Jun-24	To SP- BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10204	2,000.00	
23-Nov-24	To SP- BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10372	3,500.00	
15-Feb-25	To SP- BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10409	3,500.00	
11-Mar-25	To SP- BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10453	3,500.00	
28-Mar-25	To SP- BPCL-ECMS (FLEET BUSINESS)	Journal	JOU/10456	3,500.00	
				18,500.00	4,000.00
	By Closing Balance				14,500.00
				18,500.00	18,500.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%
Ledger Account

1-Apr-24 to 31-Mar-25

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10003	428.00	
	By	Closing Balance		428.00	428.00
				428.00	428.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**Plumbing-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-24	To ECARD-Suman Naik	Journal	JOU/10137	2,000.00	
20-Jul-24	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10274	700.00	
	To ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	Journal	JOU/10275	700.00	
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10029	3,611.00	
13-Jan-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10046	663.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10047	2,659.00	
22-Feb-25	To SUP-Praful Sanitary	Purchase	PUR/10061	337.00	
	To SUP-Praful Sanitary	Purchase	PUR/10062	1,652.00	
4-Mar-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10068	1,745.00	
				14,067.00	
By	Closing Balance				14,067.00
				14,067.00	14,067.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

PS-Accounts Management Services-18%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10007	5,000.00	
6-Jun-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10006	5,000.00	
28-Jun-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10008	5,000.00	
22-Jul-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10012	5,000.00	
12-Sep-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10014	5,000.00	
12-Nov-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10019	5,900.00	
20-Dec-24	To SP - MPSVC (MPPL Services)	Purchase	PUR/10039	5,900.00	
13-Jan-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10053	5,900.00	
24-Jan-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10056	5,900.00	
4-Feb-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10059	5,900.00	
4-Mar-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10066	5,900.00	
30-Mar-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10074	5,900.00	
				66,300.00	
By	Closing Balance				66,300.00
				66,300.00	66,300.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

PS - Service Charges on PO's 18%
Ledger Account

1-Apr-24 to 31-Mar-25

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10005	33.44	
20-Jul-24	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10011	50.00	
1-Dec-24	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10041	444.00	
	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10040	84.00	
4-Feb-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10060	210.00	
4-Mar-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10065	137.00	
30-Mar-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10071	10.00	
				968.44	
	By Closing Balance				968.44
				968.44	968.44

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Repairs & Maintenance Computer

Ledger Account

1-Apr-24 to 31-Mar-25

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10044	3,911.00	
	By	Closing Balance		3,911.00	3,911.00
				3,911.00	3,911.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Reserves

Ledger Account

1-Apr-24 to 31-Mar-25

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			14,89,541.60	
	By				14,89,541.60
				14,89,541.60	14,89,541.60

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

REVENUE- Corpus Fund

Ledger Account

1-Apr-24 to 31-Mar-25

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				14,40,000.00
11-Jun-24	By CUST- Villa No-42 Ranga Kavya	Journal	JOU/10344		30,000.00
20-Jun-24	By CUST-Villa No- 82 Polishetty Nageswar Rao	Journal	JOU/10128		30,000.00
					15,00,000.00
	To Closing Balance			15,00,000.00	
				15,00,000.00	15,00,000.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**REVENUE- Maintenance Receipts**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-Villa No -16 Ranga Madhavi	Journal	JOU/10001		3,510.00
	By CUST-Villa No-17 Shekar Reddy	Journal	JOU/10002		1,875.00
	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10003		3,510.00
	By CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10004		3,510.00
	By CUST- Villa No. 21 Vijay Kumar	Journal	JOU/10005		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari	Journal	JOU/10006		1,875.00
	By CUST- Villa No.24 Modi Housing Pvt Ltd	Journal	JOU/10007		3,510.00
	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10008		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services	Journal	JOU/10009		1,875.00
	By CUST-Villa No-07-Posham Sunitha	Journal	JOU/10010		3,510.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner	Journal	JOU/10011		1,875.00
	By CUST-Villa No- 18 Bhanu Prasad	Journal	JOU/10012		3,510.00
	By CUST Villa No.22 Ram Kumar Kunchari	Journal	JOU/10013		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH	Journal	JOU/10014		19,425.00
	By CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10015		3,510.00
	By CUST-Villa No-29 Netala Chaitanya	Journal	JOU/10016		1,875.00
	By CUST-Villa No.30 Parameshwar	Journal	JOU/10017		1,875.00
	By CUST- Villa No. 31 S.Rambabu	Journal	JOU/10018		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan	Journal	JOU/10019		3,510.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar	Journal	JOU/10020		1,875.00
	By CUST-Villa No.34 Narendra Tangella	Journal	JOU/10021		1,875.00
	By CUST- Villa No- 35 Vasantha Kumari	Journal	JOU/10022		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy	Journal	JOU/10023		1,875.00
	By CUST- Villa No-39 Miryala Nagamani	Journal	JOU/10024		3,510.00
	By CUST-Villa No.40- Neerudu Manjuvani	Journal	JOU/10025		3,510.00
	By CUST- Villa No-41 Paduru Vinay	Journal	JOU/10026		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10027		3,510.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh	Journal	JOU/10028		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy	Journal	JOU/10029		3,510.00
	By CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10030		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha	Journal	JOU/10031		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran	Journal	JOU/10032		3,510.00
	By CUST- Villa No-56 Ramana & K Janardhan	Journal	JOU/10033		1,875.00
	By CUST- Villa No-57 Kurakula Gopinath	Journal	JOU/10034		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna	Journal	JOU/10036		3,510.00
	By CUST- Villa No. 60 .K Srinivas	Journal	JOU/10037		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi	Journal	JOU/10038		1,875.00
	By CUST-Villa No.62 V. Sabitha	Journal	JOU/10039		1,875.00
	By CUST-Villa No.63 P. Gurumurthy	Journal	JOU/10040		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani	Journal	JOU/10041		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad	Journal	JOU/10042		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja	Journal	JOU/10043		3,510.00
	By CUST - Villa No-68 Krishna Veni	Journal	JOU/10044		3,510.00
	By CUST- Villa No- 69 G Sunitha	Journal	JOU/10045		3,510.00
	By CUST- Villa No. 70 Ch. Srihari	Journal	JOU/10046		3,510.00
	By CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10047		3,510.00
	Carried Over				1,41,405.00

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AVR Gulmohar Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,405.00
1-Apr-24	By CUST- Villa No. 73 Modi Housng Pvt Ltd	Journal	JOU/10048		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao	Journal	JOU/10049		1,875.00
	By CUST- Villa No-75 Bv Lakshmi	Journal	JOU/10050		1,875.00
	By CUST- Villa No- 76 Pratap Reddy	Journal	JOU/10051		1,875.00
	By CUST-Villa No.77 Mali Vijay	Journal	JOU/10052		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10053		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty	Journal	JOU/10054		3,510.00
	By CUST- Villa No-83 K. Tajaswini	Journal	JOU/10055		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy	Journal	JOU/10056		1,875.00
	By CUST- Villa No.87 Sharat Reddy	Journal	JOU/10057		1,875.00
	By CUST-Villa No- 90 Kota John	Journal	JOU/10058		3,510.00
	By CUST-Villa No. 91.Y. Ramakrishna	Journal	JOU/10059		1,875.00
	By CUST- Villa No-42 Ranga Kavya	Journal	JOU/10345		3,510.00
2-Apr-24	By CUST-Villa No- 38 K Shekar Reddy	Journal	JOU/10424		70,200.00
	By CUST- Villa No-80 G.Madhu	Journal	JOU/10425		89,250.00
30-Apr-24	By CUST-Villa No- 38 K Shekar Reddy	Journal	JOU/10426		3,510.00
	By CUST- Villa No-80 G.Madhu	Journal	JOU/10437		1,875.00
1-May-24	By CUST-Villa No- 82 Polishetty Nageswar Rao	Journal	JOU/10129		3,510.00
	By CUST- Villa No-42 Ranga Kavya	Journal	JOU/10346		3,510.00
4-May-24	By CUST-Villa No -16 Ranga Madhavi	Journal	JOU/10060		3,510.00
	By CUST-Villa No-17 Shekar Reddy	Journal	JOU/10061		1,875.00
	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10062		3,510.00
	By CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10063		3,510.00
	By CUST- Villa No. 21 Vijay Kumar	Journal	JOU/10064		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari	Journal	JOU/10065		1,875.00
	By CUST- Villa No.24 Modi Housing Pvt Ltd	Journal	JOU/10066		3,510.00
	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10067		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services	Journal	JOU/10068		1,875.00
	By CUST-Villa No-07-Posham Sunitha	Journal	JOU/10069		3,510.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner	Journal	JOU/10070		1,875.00
	By CUST-Villa No- 18 Bhanu Prasad	Journal	JOU/10071		3,510.00
	By CUST Villa No.22 Ram Kumar Kunchari	Journal	JOU/10073		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH	Journal	JOU/10074		19,425.00
	By CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10075		3,510.00
	By CUST-Villa No-29 Netala Chaitanya	Journal	JOU/10076		1,875.00
	By CUST-Villa No.30 Parameshwar	Journal	JOU/10077		1,875.00
	By CUST- Villa No. 31 S.Rambabu	Journal	JOU/10078		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan	Journal	JOU/10079		3,510.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar	Journal	JOU/10080		1,875.00
	By CUST-Villa No.34 Narendra Tangella	Journal	JOU/10081		1,875.00
	By CUST- Villa No- 35 Vasantha Kumari	Journal	JOU/10082		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy	Journal	JOU/10083		1,875.00
	By CUST- Villa No-39 Miryala Nagamani	Journal	JOU/10084		3,510.00
	By CUST-Villa No.40- Neerudu Manjuvani	Journal	JOU/10085		3,510.00
	By CUST- Villa No-41 Paduru Vinay	Journal	JOU/10086		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10087		3,510.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh	Journal	JOU/10088		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy	Journal	JOU/10089		3,510.00
	By CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10090		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha	Journal	JOU/10091		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran	Journal	JOU/10092		3,510.00
	By CUST- Villa No-56 Ramana & K Janardhan	Journal	JOU/10093		1,875.00
	Carried Over				4,49,760.00

AVR Gulmohar Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,49,760.00
4-May-24	By CUST- Villa No-57 Kurakula Gopinath	Journal	JOU/10094		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna	Journal	JOU/10095		3,510.00
	By CUST- Villa No. 60 .K Srinivas	Journal	JOU/10096		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi	Journal	JOU/10097		1,875.00
	By CUST-Villa No.62 V. Sabitha	Journal	JOU/10098		1,875.00
	By CUST-Villa No.63 P. Gurumurthy	Journal	JOU/10099		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani	Journal	JOU/10100		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad	Journal	JOU/10101		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja	Journal	JOU/10102		3,510.00
	By CUST - Villa No-68 Krishna Veni	Journal	JOU/10103		3,510.00
	By CUST- Villa No- 69 G Sunitha	Journal	JOU/10104		3,510.00
	By CUST- Villa No. 70 Ch. Srihari	Journal	JOU/10105		3,510.00
	By CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10106		3,510.00
	By CUST- Villa No. 73 Modi Housng Pvt Ltd	Journal	JOU/10107		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao	Journal	JOU/10108		1,875.00
	By CUST- Villa No-75 Bv Lakshmi	Journal	JOU/10109		1,875.00
	By CUST- Villa No- 76 Pratap Reddy	Journal	JOU/10110		1,875.00
	By CUST-Villa No.77 Mali Vijay	Journal	JOU/10111		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10112		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty	Journal	JOU/10113		3,510.00
	By CUST- Villa No-83 K. Tajaswini	Journal	JOU/10114		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy	Journal	JOU/10115		1,875.00
	By CUST- Villa No.87 Sharat Reddy	Journal	JOU/10116		1,875.00
	By CUST-Villa No- 90 Kota John	Journal	JOU/10117		3,510.00
	By CUST-Villa No. 91.Y. Ramakrishna	Journal	JOU/10118		1,875.00
30-May-24	By CUST-Villa No- 38 K Shekar Reddy	Journal	JOU/10427		3,510.00
	By CUST- Villa No-80 G.Madhu	Journal	JOU/10438		1,875.00
	By CUST- Villa No-80 G.Madhu	Journal	JOU/10439		1,875.00
1-Jun-24	By CUST-Villa No- 82 Polishetty Nageswar Rao	Journal	JOU/10130		3,510.00
	By CUST-Villa No -16 Ranga Madhavi	Journal	JOU/10138		3,510.00
	By CUST-Villa No-17 Shekar Reddy	Journal	JOU/10139		1,875.00
	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10140		3,510.00
	By CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10141		3,510.00
	By CUST- Villa No. 21 Vijay Kumar	Journal	JOU/10142		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari	Journal	JOU/10143		1,875.00
	By CUST- Villa No.24 Modi Housing Pvt Ltd	Journal	JOU/10144		3,510.00
	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10145		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services	Journal	JOU/10146		1,875.00
	By CUST-Villa No-07-Posham Sunitha	Journal	JOU/10147		3,510.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner	Journal	JOU/10148		1,875.00
	By CUST-Villa No- 18 Bhanu Prasad	Journal	JOU/10149		3,510.00
	By CUST Villa No.22 Ram Kumar Kunchari	Journal	JOU/10150		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH	Journal	JOU/10151		19,425.00
	By CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10152		3,510.00
	By CUST-Villa No-29 Netala Chaitanya	Journal	JOU/10153		1,875.00
	By CUST-Villa No.30 Parameshwar	Journal	JOU/10154		1,875.00
	By CUST- Villa No. 31 S.Rambabu	Journal	JOU/10155		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan	Journal	JOU/10156		3,510.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar	Journal	JOU/10157		1,875.00
	By CUST-Villa No.34 Narendra Tangella	Journal	JOU/10158		1,875.00
	By CUST- Villa No- 35 Vasantha Kumari	Journal	JOU/10159		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy	Journal	JOU/10160		1,875.00
	Carried Over				5,97,510.00

AVR Gulmohar Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,97,510.00
1-Jun-24	By CUST- Villa No-39 Miryala Nagamani	Journal	JOU/10161		3,510.00
	By CUST-Villa No.40- Neerudu Manjuvani	Journal	JOU/10162		3,510.00
	By CUST- Villa No-41 Paduru Vinay	Journal	JOU/10163		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10164		3,510.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh	Journal	JOU/10165		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy	Journal	JOU/10166		3,510.00
	By CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10167		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha	Journal	JOU/10168		3,510.00
	By CUST- Villa No-56 Ramana & K Janardhan	Journal	JOU/10169		1,875.00
	By CUST- Villa No-57 Kurakula Gopinath	Journal	JOU/10170		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna	Journal	JOU/10171		3,510.00
	By CUST- Villa No. 60 .K Srinivas	Journal	JOU/10172		1,875.00
	By CUST- Villa No-61 P Vijayalakshmi	Journal	JOU/10173		1,875.00
	By CUST-Villa No.62 V. Sabitha	Journal	JOU/10174		1,875.00
	By CUST-Villa No.63 P. Gurumurthy	Journal	JOU/10175		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani	Journal	JOU/10176		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad	Journal	JOU/10177		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja	Journal	JOU/10178		3,510.00
	By CUST - Villa No-68 Krishna Veni	Journal	JOU/10179		3,510.00
	By CUST- Villa No- 69 G Sunitha	Journal	JOU/10180		3,510.00
	By CUST- Villa No. 70 Ch. Srihari	Journal	JOU/10181		3,510.00
	By CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10182		3,510.00
	By CUST- Villa No. 73 Modi Housing Pvt Ltd	Journal	JOU/10183		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao	Journal	JOU/10184		1,875.00
	By CUST- Villa No-75 Bv Lakshmi	Journal	JOU/10185		1,875.00
	By CUST- Villa No- 76 Pratap Reddy	Journal	JOU/10186		1,875.00
	By CUST-Villa No.77 Mali Vijay	Journal	JOU/10187		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10188		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty	Journal	JOU/10189		3,510.00
	By CUST- Villa No-83 K. Tajaswini	Journal	JOU/10190		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy	Journal	JOU/10191		1,875.00
	By CUST- Villa No.87 Sharat Reddy	Journal	JOU/10192		1,875.00
	By CUST-Villa No- 90 Kota John	Journal	JOU/10193		3,510.00
	By CUST-Villa No. 91.Y. Ramakrishna	Journal	JOU/10194		1,875.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran	Journal	JOU/10195		3,510.00
	By CUST- Villa No-42 Ranga Kavya	Journal	JOU/10347		3,510.00
11-Jun-24	By CUST- Villa No-42 Ranga Kavya	Journal	JOU/10343		38,610.00
30-Jun-24	By CUST-Villa No- 38 K Shekar Reddy	Journal	JOU/10428		3,510.00
	By CUST- Villa No-80 G.Madhu	Journal	JOU/10440		1,875.00
1-Jul-24	By CUST- Villa No-42 Ranga Kavya	Journal	JOU/10348		3,510.00
4-Jul-24	By CUST-Villa No- 82 Polishetty Nageswar Rao	Journal	JOU/10205		3,510.00
	By CUST-Villa No -16 Ranga Madhavi	Journal	JOU/10206		3,510.00
	By CUST-Villa No-17 Shekar Reddy	Journal	JOU/10207		1,875.00
	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10208		3,510.00
	By CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10209		3,510.00
	By CUST- Villa No. 21 Vijay Kumar	Journal	JOU/10210		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari	Journal	JOU/10211		1,875.00
	By CUST- Villa No.24 Modi Housing Pvt Ltd	Journal	JOU/10212		3,510.00
	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10213		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services	Journal	JOU/10214		1,875.00
	By CUST-Villa No-07-Posham Sunitha	Journal	JOU/10215		3,510.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner	Journal	JOU/10216		1,875.00
	Carried Over				7,75,890.00

AVR Gulmohar Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,75,890.00
4-Jul-24	By CUST-Villa No- 18 Bhanu Prasad	Journal	JOU/10217		3,510.00
	By CUST Villa No.22 Ram Kumar Kunchari	Journal	JOU/10218		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH	Journal	JOU/10219		19,425.00
	By CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10220		3,510.00
	By CUST-Villa No-29 Netala Chaitanya	Journal	JOU/10221		1,875.00
	By CUST-Villa No.30 Parameshwar	Journal	JOU/10222		1,875.00
	By CUST- Villa No. 31 S.Rambabu	Journal	JOU/10223		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan	Journal	JOU/10224		3,510.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar	Journal	JOU/10225		1,875.00
	By CUST-Villa No.34 Narendra Tangella	Journal	JOU/10226		1,875.00
	By CUST- Villa No- 35 Vasantha Kumari	Journal	JOU/10227		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy	Journal	JOU/10228		1,875.00
	By CUST- Villa No-39 Miryala Nagamani	Journal	JOU/10229		3,510.00
	By CUST-Villa No.40- Neerudu Manjuvani	Journal	JOU/10230		3,510.00
	By CUST- Villa No-41 Paduru Vinay	Journal	JOU/10231		1,875.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10232		3,510.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh	Journal	JOU/10233		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy	Journal	JOU/10234		3,510.00
	By CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10235		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha	Journal	JOU/10236		3,510.00
	By CUST- Villa No-56 Ramana & K Janardhan	Journal	JOU/10237		1,875.00
	By CUST- Villa No-57 Kurakula Gopinath	Journal	JOU/10238		1,875.00
	By CUST- Villa No. 60 .K Srinivas	Journal	JOU/10239		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna	Journal	JOU/10240		3,510.00
	By CUST- Villa No-61 P Vijayalakshmi	Journal	JOU/10241		1,875.00
	By CUST-Villa No.62 V. Sabitha	Journal	JOU/10242		1,875.00
	By CUST-Villa No.63 P. Gurumurthy	Journal	JOU/10243		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani	Journal	JOU/10244		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad	Journal	JOU/10245		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja	Journal	JOU/10246		3,510.00
	By CUST - Villa No-68 Krishna Veni	Journal	JOU/10247		3,510.00
	By CUST- Villa No- 69 G Sunitha	Journal	JOU/10248		3,510.00
	By CUST- Villa No. 70 Ch. Srihari	Journal	JOU/10249		3,510.00
	By CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10250		3,510.00
	By CUST- Villa No. 73 Modi Housing Pvt Ltd	Journal	JOU/10251		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao	Journal	JOU/10252		1,875.00
	By CUST- Villa No-75 Bv Lakshmi	Journal	JOU/10253		1,875.00
	By CUST- Villa No- 76 Pratap Reddy	Journal	JOU/10254		1,875.00
	By CUST-Villa No.77 Mali Vijay	Journal	JOU/10255		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10256		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty	Journal	JOU/10257		3,510.00
	By CUST- Villa No-83 K. Tajaswini	Journal	JOU/10258		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy	Journal	JOU/10259		1,875.00
	By CUST- Villa No.87 Sharat Reddy	Journal	JOU/10260		1,875.00
	By CUST-Villa No- 90 Kota John	Journal	JOU/10261		3,510.00
	By CUST-Villa No. 91.Y. Ramakrishna	Journal	JOU/10262		1,875.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran	Journal	JOU/10263		3,510.00
30-Jul-24	By CUST-Villa No- 38 K Shekar Reddy	Journal	JOU/10429		3,510.00
	By CUST- Villa No-80 G.Madhu	Journal	JOU/10441		1,875.00
1-Aug-24	By CUST-Villa No -16 Ranga Madhavi	Journal	JOU/10286		3,510.00
	By CUST-Villa No- 82 Polishetty Nageswar Rao	Journal	JOU/10285		3,510.00
	By CUST-Villa No-17 Shekar Reddy	Journal	JOU/10287		1,875.00
	Carried Over				9,30,180.00

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AVR Gulmohar Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,30,180.00
1-Aug-24	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10288		3,510.00
	By CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10289		3,510.00
	By CUST- Villa No. 21 Vijay Kumar	Journal	JOU/10290		1,875.00
	By CUST- Villa No-79 Rapolu Koti Eeswari	Journal	JOU/10291		1,875.00
	By CUST- Villa No.24 Modi Housing Pvt Ltd	Journal	JOU/10292		3,510.00
	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10293		1,875.00
	By CUST- Villa No.04 Modi Consultancy Services	Journal	JOU/10294		1,875.00
	By CUST-Villa No-07-Posham Sunitha	Journal	JOU/10295		3,510.00
	By CUST- Villa No. 09 J. Srinivas Reddy - Owner	Journal	JOU/10296		1,875.00
	By CUST-Villa No- 18 Bhanu Prasad	Journal	JOU/10297		3,510.00
	By CUST Villa No.22 Ram Kumar Kunchari	Journal	JOU/10298		1,875.00
	By CUST- Villa No. 2,5,27,28,58,67 AGH	Journal	JOU/10299		19,425.00
	By CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10300		3,510.00
	By CUST-Villa No-29 Netala Chaitanya	Journal	JOU/10301		1,875.00
	By CUST-Villa No.30 Parameshwar	Journal	JOU/10302		1,875.00
	By CUST- Villa No. 31 S.Rambabu	Journal	JOU/10303		1,875.00
	By CUST- Villa No-32 B.Srinivasa Ramanujan	Journal	JOU/10304		3,510.00
	By CUST-Villa No.33 Sri Priya & G. Suresh Kumar	Journal	JOU/10305		1,875.00
	By CUST-Villa No.34 Narendra Tangella	Journal	JOU/10306		1,875.00
	By CUST- Villa No- 35 Vasantha Kumari	Journal	JOU/10307		1,875.00
	By CUST- Villa No- 37 V. Rama Koti Reddy	Journal	JOU/10308		1,875.00
	By CUST- Villa No-39 Miryala Nagamani	Journal	JOU/10309		3,510.00
	By CUST-Villa No.40- Neerudu Manjuvani	Journal	JOU/10310		3,510.00
	By CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10311		3,510.00
	By CUST- Villa No-41 Paduru Vinay	Journal	JOU/10312		1,875.00
	By CUST- Villa No.45 Chitty Jyothsna / Santosh	Journal	JOU/10313		3,510.00
	By CUST- Villa No-47 Nakirikanti Padmavathy	Journal	JOU/10314		3,510.00
	By CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10315		3,510.00
	By CUST- Villa No -52 Ranga Sriharsha	Journal	JOU/10316		3,510.00
	By CUST- Villa No-56 Ramana & K Janardhan	Journal	JOU/10317		1,875.00
	By CUST- Villa No-57 Kurakula Gopinath	Journal	JOU/10318		1,875.00
	By CUST- Villa No. 60 .K Srinivas	Journal	JOU/10319		1,875.00
	By CUST- Villa No-59 Raydurg Vamshi Krishna	Journal	JOU/10320		3,510.00
	By CUST- Villa No-61 P Vijayalakshmi	Journal	JOU/10321		1,875.00
	By CUST-Villa No.62 V. Sabitha	Journal	JOU/10322		1,875.00
	By CUST-Villa No.63 P. Gurumurthy	Journal	JOU/10323		1,875.00
	By CUST-Villa No.64 Yedula Durga Rani	Journal	JOU/10324		1,875.00
	By CUST- Villa No-65 Ambati Giriprasad	Journal	JOU/10325		3,510.00
	By CUST- Villa No-66 Mandhadi Sreeja	Journal	JOU/10326		3,510.00
	By CUST - Villa No-68 Krishna Veni	Journal	JOU/10327		3,510.00
	By CUST- Villa No- 69 G Sunitha	Journal	JOU/10328		3,510.00
	By CUST- Villa No. 70 Ch. Srihari	Journal	JOU/10329		3,510.00
	By CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10330		3,510.00
	By CUST- Villa No. 73 Modi Houisng Pvt Ltd	Journal	JOU/10331		3,510.00
	By CUST-Villa No.74 K Chenna Keswar Rao	Journal	JOU/10332		1,875.00
	By CUST- Villa No-75 Bv Lakshmi	Journal	JOU/10333		1,875.00
	By CUST- Villa No- 76 Pratap Reddy	Journal	JOU/10334		1,875.00
	By CUST-Villa No.77 Mali Vijay	Journal	JOU/10335		1,875.00
	By CUST-Villa No.78 Mudimala Srinivas Reddy	Journal	JOU/10336		1,875.00
	By CUST- Villa No-81 Anjaiah Polishetty	Journal	JOU/10337		3,510.00
	By CUST- Villa No-83 K. Tajaswini	Journal	JOU/10338		1,875.00
	By CUST- Villa No.- 86 K Pratap Reddy	Journal	JOU/10339		1,875.00
	Carried Over				10,82,835.00

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AVR Gulmohar Welfare Association (24-25)

REVENUE- Maintenance Receipts Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,82,835.00
1-Aug-24	By CUST- Villa No.87 Sharat Reddy	Journal	JOU/10340		1,875.00
	By CUST-Villa No- 90 Kota John	Journal	JOU/10341		3,510.00
	By CUST-Villa No. 91.Y. Ramakrishna	Journal	JOU/10342		1,875.00
	By CUST- Villa No-42 Ranga Kavya	Journal	JOU/10349		3,510.00
	By CUST- Villa No-55 Indrakanti Rajesh Kiran	Journal	JOU/10491		3,510.00
30-Aug-24	By CUST-Villa No- 38 K Shekar Reddy	Journal	JOU/10430		3,510.00
	By CUST- Villa No-80 G.Madhu	Journal	JOU/10442		1,875.00
30-Sep-24	By CUST- Villa No-80 G.Madhu	Journal	JOU/10443		1,875.00
	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10490		1,81,199.00
31-Oct-24	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10492		1,81,216.00
30-Nov-24	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10493		1,81,215.00
31-Dec-24	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10494		1,81,215.00
31-Jan-25	By CUST-Villa No- 38 K Shekar Reddy	Journal	JOU/10435		3,510.00
	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10495		1,77,705.00
28-Feb-25	By CUST-Villa No- 38 K Shekar Reddy	Journal	JOU/10436		3,510.00
	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10496		1,81,215.00
31-Mar-25	By CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10497		1,81,215.00
					<hr/>
					23,76,375.00
To	Closing Balance			23,76,375.00	23,76,375.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

REVENUE- Member Ship Fees

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-24	By CUST- Villa No-42 Ranga Kavya	Journal	JOU/10344		50.00
20-Jun-24	By CUST-Villa No- 82 Polishetty Nageswar Rao	Journal	JOU/10128		50.00
22-Oct-24	By CUST- Villa No-80 G.Madhu	Journal	JOU/10360		50.00
					150.00
To	Closing Balance			150.00	
				150.00	150.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**Rounding Off**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	By Consumables-18%	Purchase	PUR/10001		0.28
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10002	0.20	
	By Plumbing GST 18%	Purchase	PUR/10003		0.04
1-May-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10005		0.46
5-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10012	0.50	
12-Jul-24	By Consumables - Nil Rated	Purchase	PUR/10009		0.34
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10010	0.46	
16-Aug-24	By Consumables-18%	Purchase	PUR/10013		0.20
30-Nov-24	By Consumables-18%	Purchase	PUR/10023		0.08
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10024	0.28	
1-Dec-24	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10041	0.08	
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10040		0.12
4-Feb-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10060	0.20	
4-Mar-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10065	0.04	
30-Mar-25	To SP- Modi Housing Pvt Ltd- Services	Purchase	PUR/10071	0.20	
				1.96	1.52
	By Closing Balance				0.44
				1.96	1.96

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SIP- Inst TDS
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10012	525.00	
4-Oct-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10043	99.00	
7-Dec-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10061	43.00	
28-Jan-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10079	17.00	
				684.00	
By	Closing Balance				684.00
				684.00	684.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Petrol / Diesel	Journal	JOU/10502	4,000.00	
18-May-24	By Petrol / Diesel	Journal	JOU/10127		2,500.00
23-May-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10010	2,500.00	
15-Jun-24	By Petrol / Diesel	Journal	JOU/10204		2,000.00
22-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10019	2,000.00	
6-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10023	3,000.00	
27-Sep-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10042	3,500.00	
23-Nov-24	By Petrol / Diesel	Journal	JOU/10372		3,500.00
15-Feb-25	By Petrol / Diesel	Journal	JOU/10409		3,500.00
11-Mar-25	By Petrol / Diesel	Journal	JOU/10453		3,500.00
28-Mar-25	By Petrol / Diesel	Journal	JOU/10456		3,500.00
29-Mar-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10098	3,500.00	
				18,500.00	18,500.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**SP- K. Rajini**
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				14,692.00
13-Apr-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10001	14,692.00	
8-Jun-24	By OIE- House Keeping Charges	Journal	JOU/10125		13,682.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10014	13,682.00	
12-Jul-24	By OIE- House Keeping Charges	Journal	JOU/10269		13,694.00
13-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10026	13,694.00	
3-Aug-24	By OIE- House Keeping Charges	Journal	JOU/10283		13,694.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10031	13,694.00	
4-Sep-24	By OIE- House Keeping Charges	Journal	JOU/10353		13,694.00
10-Sep-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10038	13,694.00	
4-Oct-24	By OIE- House Keeping Charges	Purchase	PUR/10016		13,694.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10045	13,694.00	
9-Nov-24	By OIE- House Keeping Charges	Purchase	PUR/10018		13,694.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10050	13,694.00	
30-Nov-24	By OIE- House Keeping Charges	Purchase	PUR/10020		13,694.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10056	13,694.00	
9-Jan-25	By OIE- House Keeping Charges	Purchase	PUR/10042		13,694.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10068	13,694.00	
4-Feb-25	By OIE- House Keeping Charges	Purchase	PUR/10057		13,694.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10080	13,694.00	
4-Mar-25	By OIE- House Keeping Charges	Purchase	PUR/10063		13,694.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10088	13,694.00	
29-Mar-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10097	13,832.00	
31-Mar-25	By OIE- House Keeping Charges	Purchase	PUR/10069		13,832.00
				1,65,452.00	1,65,452.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- Modi Housing Pvt Ltd- Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10005		35.00
8-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10016	35.00	
20-Jul-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10011		54.00
22-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10028	54.00	
1-Dec-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10041		480.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10040		91.00
23-Dec-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10064	571.00	
4-Feb-25	By PS - Service Chargres on PO's 18%	Purchase	PUR/10060		227.00
4-Mar-25	By PS - Service Chargres on PO's 18%	Purchase	PUR/10065		148.00
30-Mar-25	By PS - Service Chargres on PO's 18%	Purchase	PUR/10071		11.00
				660.00	1,046.00
To	Closing Balance			386.00	
				1,046.00	1,046.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP - MPSVC (MPPL Services)

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	By PS-Accounts Management Services-18%	Purchase	PUR/10007		5,400.00
6-Jun-24	By PS-Accounts Management Services-18%	Purchase	PUR/10006		5,400.00
8-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10015	5,400.00	
28-Jun-24	By PS-Accounts Management Services-18%	Purchase	PUR/10008		5,400.00
1-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10021	10,800.00	
22-Jul-24	By PS-Accounts Management Services-18%	Purchase	PUR/10012		5,400.00
27-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10029	5,400.00	
12-Sep-24	By PS-Accounts Management Services-18%	Purchase	PUR/10014		5,400.00
12-Nov-24	By PS-Accounts Management Services-18%	Purchase	PUR/10019		5,400.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10051	10,800.00	
20-Dec-24	By PS-Accounts Management Services-18%	Purchase	PUR/10039		5,400.00
23-Dec-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10063	5,400.00	
13-Jan-25	By PS-Accounts Management Services-18%	Purchase	PUR/10053		5,400.00
15-Jan-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10071	5,400.00	
24-Jan-25	By PS-Accounts Management Services-18%	Purchase	PUR/10056		5,400.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10077	5,400.00	
4-Feb-25	By PS-Accounts Management Services-18%	Purchase	PUR/10059		5,400.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10082	5,400.00	
4-Mar-25	By PS-Accounts Management Services-18%	Purchase	PUR/10066		5,400.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10091	5,400.00	
30-Mar-25	By PS-Accounts Management Services-18%	Purchase	PUR/10074		5,400.00
				59,400.00	64,800.00
	To Closing Balance			5,400.00	
				64,800.00	64,800.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- Shaik Masood

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10086	6,273.00	
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10408		6,273.00
4-Mar-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10423		12,870.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10090	12,870.00	
28-Mar-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10455		13,000.00
29-Mar-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10099	13,000.00	
				32,143.00	32,143.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP- United Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	By OE-Security Services	Journal	JOU/10122		15,120.00
	To OTHLOAN- Modi Realty Miryalaguda LLP	Journal	JOU/10123	15,120.00	
21-May-24	By OE-Security Services	Journal	JOU/10121		14,818.00
23-May-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10009	14,818.00	
8-Jun-24	By OE-Security Services	Journal	JOU/10126		18,110.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10013	18,110.00	
12-Jul-24	By OE-Security Services	Journal	JOU/10270		16,464.00
13-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10025	16,464.00	
3-Aug-24	By OE-Security Services	Journal	JOU/10284		16,464.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10032	16,464.00	
4-Sep-24	By OE-Security Services	Journal	JOU/10354		16,464.00
10-Sep-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10039	16,464.00	
4-Oct-24	By OE-Security Services	Purchase	PUR/10015		16,464.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10044	16,464.00	
9-Nov-24	By OE-Security Services	Purchase	PUR/10017		16,464.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10049	16,464.00	
30-Nov-24	By OE-Security Services	Purchase	PUR/10021		16,464.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10057	16,464.00	
9-Jan-25	By OE-Security Services	Purchase	PUR/10043		16,464.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10069	16,464.00	
4-Feb-25	By OE-Security Services	Purchase	PUR/10058		16,464.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10081	16,464.00	
4-Mar-25	By OE-Security Services	Purchase	PUR/10064		16,464.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10089	16,464.00	
29-Mar-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10096	16,800.00	
31-Mar-25	By OE-Security Services	Purchase	PUR/10070		16,800.00
				2,13,024.00	2,13,024.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-24 to 31-Mar-25

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-24	To ECARD-Suman Naik	Journal	JOU/10266	250.00	
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10031	231.00	
13-Jan-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10045	1,682.00	
				2,163.00	
	By Closing Balance				2,163.00
				2,163.00	2,163.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account
7-3-704, R.P Road Secunderabad -500003

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	By Equipment-COMP	Purchase	PUR/10022		26,247.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10058	26,247.00	
				26,247.00	26,247.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Solutions

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	By Doors, Door Frames & Hardware-URD	Purchase	PUR/10055		1,133.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10074	1,133.00	
31-Mar-25	By Doors, Door Frames & Hardware-URD	Purchase	PUR/10075		5,133.00
				1,133.00	6,266.00
	To Closing Balance			5,133.00	
				6,266.00	6,266.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd Trading A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			3,896.00	
18-Apr-24	By Consumables-18%	Purchase	PUR/10001		2,414.00
	By Consumables-18%	Purchase	PUR/10002		425.00
	By Plumbing GST 18%	Purchase	PUR/10003		505.00
1-May-24	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10004		6,960.00
18-May-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10008	6,408.00	
12-Jul-24	By Consumables - Nil Rated	Purchase	PUR/10009		2,512.00
	By Consumables-18%	Purchase	PUR/10010		948.00
13-Jul-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10024	3,460.00	
16-Aug-24	By Consumables-18%	Purchase	PUR/10013		2,702.00
31-Aug-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10037	2,702.00	
30-Oct-24	By Consumables - Nil Rated	Purchase	PUR/10025		4,323.00
	By Consumables - Nil Rated	Purchase	PUR/10026		953.00
	By Electrical-URD	Purchase	PUR/10027		654.00
	By Doors, Door Frames & Hardware-URD	Purchase	PUR/10028		1,395.00
30-Nov-24	By Consumables-18%	Purchase	PUR/10023		1,364.00
	By Consumables-18%	Purchase	PUR/10024		2,011.00
	By Plumbing-URD	Purchase	PUR/10029		3,611.00
	By Electrical-URD	Purchase	PUR/10030		694.00
	By Sundry Purchases-URD	Purchase	PUR/10031		231.00
	By Consumables - Nil Rated	Purchase	PUR/10032		968.00
	By Electrical-URD	Purchase	PUR/10033		965.00
	By Tools-URD	Purchase	PUR/10034		930.00
	By Electrical-URD	Purchase	PUR/10035		3,988.00
	By Electrical-URD	Purchase	PUR/10036		2,159.00
	By Electrical-URD	Purchase	PUR/10037		1,029.00
	By Electrical-URD	Purchase	PUR/10038		3,299.00
23-Dec-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10065	28,574.00	
13-Jan-25	By Repairs & Maintenance Computer	Purchase	PUR/10044		3,911.00
	By Sundry Purchases-URD	Purchase	PUR/10045		1,682.00
	By Plumbing-URD	Purchase	PUR/10046		663.00
	By Plumbing-URD	Purchase	PUR/10047		2,659.00
	By Consumables - Nil Rated	Purchase	PUR/10048		894.00
	By Consumables - Nil Rated	Purchase	PUR/10049		3,344.00
	By Tiles, Granite, Etc-URD	Purchase	PUR/10050		6,580.00
	By Chemicals-URD	Purchase	PUR/10051		4,600.00
	By Chemicals-URD	Purchase	PUR/10052		186.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10070	24,519.00	
4-Mar-25	By Consumables - Nil Rated	Purchase	PUR/10067		5,853.00
	By Plumbing-URD	Purchase	PUR/10068		1,745.00
30-Mar-25	By Electrical-URD	Purchase	PUR/10072		712.00
	By Consumables - Nil Rated	Purchase	PUR/10073		965.00
				69,559.00	78,834.00
	To Closing Balance			9,275.00	
				78,834.00	78,834.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-25	By Plumbing-URD	Purchase	PUR/10061		337.00
	By Plumbing-URD	Purchase	PUR/10062		1,652.00
					1,989.00
To	Closing Balance			1,989.00	
				1,989.00	1,989.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Summit Sales LLP Logistics

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				909.00
16-Jan-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10073	909.00	
				909.00	909.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10407		8,344.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10083	8,344.00	
				8,344.00	8,344.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Venkata Mahalaxmi Septic Clean

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10454		18,000.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10100	18,000.00	
				18,000.00	18,000.00

AVR Gulmohar Welfare Association (24-25)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,737.50
5-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10012	2,737.50	
8-Jun-24	By OIE- House Keeping Charges	Journal	JOU/10125		138.00
12-Jul-24	By OIE- House Keeping Charges	Journal	JOU/10269		138.00
3-Aug-24	By OIE- House Keeping Charges	Journal	JOU/10283		138.00
4-Sep-24	By OIE- House Keeping Charges	Journal	JOU/10353		138.00
4-Oct-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10043	690.00	
	By OIE- House Keeping Charges	Purchase	PUR/10016		138.00
9-Nov-24	By OIE- House Keeping Charges	Purchase	PUR/10018		138.00
30-Nov-24	By OIE- House Keeping Charges	Purchase	PUR/10020		138.00
7-Dec-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10061	276.00	
9-Jan-25	By OIE- House Keeping Charges	Purchase	PUR/10042		138.00
4-Feb-25	By OIE- House Keeping Charges	Purchase	PUR/10057		138.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10084	276.00	
14-Feb-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10408		63.00
4-Mar-25	By OIE- House Keeping Charges	Purchase	PUR/10063		138.00
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10423		130.00
29-Mar-25	By SP- K. Rajini	Payment	PAY/10097		138.00
	By SP- Shaik Masood	Payment	PAY/10099		130.00
				3,979.50	4,578.50
				599.00	
				4,578.50	4,578.50
	To Closing Balance				

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,371.00
1-May-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10005		4.00
30-May-24	By PS-Accounts Management Services-18%	Purchase	PUR/10007		500.00
5-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10012	2,375.00	
6-Jun-24	By PS-Accounts Management Services-18%	Purchase	PUR/10006		500.00
28-Jun-24	By PS-Accounts Management Services-18%	Purchase	PUR/10008		500.00
5-Jul-24	To Tds Paid	Journal	JOU/10351	500.00	
	To Tds Paid	Journal	JOU/10352	1,508.00	
20-Jul-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10011		5.00
22-Jul-24	By PS-Accounts Management Services-18%	Purchase	PUR/10012		500.00
12-Sep-24	By PS-Accounts Management Services-18%	Purchase	PUR/10014		500.00
4-Oct-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10043	497.00	
12-Nov-24	By PS-Accounts Management Services-18%	Purchase	PUR/10019		500.00
1-Dec-24	By PS - Service Chargres on PO's 18%	Purchase	PUR/10041		44.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10040		8.00
7-Dec-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10061	500.00	
20-Dec-24	By PS-Accounts Management Services-18%	Purchase	PUR/10039		500.00
13-Jan-25	By PS-Accounts Management Services-18%	Purchase	PUR/10053		500.00
15-Jan-25	By OERD-Consultancy Charges	Purchase	PUR/10054		1,500.00
24-Jan-25	By PS-Accounts Management Services-18%	Purchase	PUR/10056		500.00
28-Jan-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10079	552.00	
4-Feb-25	By PS-Accounts Management Services-18%	Purchase	PUR/10059		500.00
	By PS - Service Chargres on PO's 18%	Purchase	PUR/10060		21.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10084	3,021.00	
4-Mar-25	By PS - Service Chargres on PO's 18%	Purchase	PUR/10065		13.70
	By PS-Accounts Management Services-18%	Purchase	PUR/10066		500.00
30-Mar-25	By PS - Service Chargres on PO's 18%	Purchase	PUR/10071		1.00
	By PS-Accounts Management Services-18%	Purchase	PUR/10074		500.00
				8,953.00	9,967.70
	To Closing Balance			1,014.70	
				9,967.70	9,967.70

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,628.00
1-May-24	By OERD - Goods Transportation Charges - 18%	Purchase	PUR/10004		120.00
21-May-24	By OE-Security Services	Journal	JOU/10121		302.00
5-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10012	4,050.00	
8-Jun-24	By OE-Security Services	Journal	JOU/10126		370.00
12-Jul-24	By OE-Security Services	Journal	JOU/10270		336.00
3-Aug-24	By OE-Security Services	Journal	JOU/10284		336.00
4-Sep-24	By OE-Security Services	Journal	JOU/10354		336.00
4-Oct-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10043	1,714.00	
	By OE-Security Services	Purchase	PUR/10015		336.00
9-Nov-24	By OE-Security Services	Purchase	PUR/10017		336.00
30-Nov-24	By OE-Security Services	Purchase	PUR/10021		336.00
7-Dec-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10061	672.00	
9-Jan-25	By OE-Security Services	Purchase	PUR/10043		336.00
4-Feb-25	By OE-Security Services	Purchase	PUR/10058		336.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10084	672.00	
4-Mar-25	By OE-Security Services	Purchase	PUR/10064		336.00
29-Mar-25	By SP- United Security Services	Payment	PAY/10096		336.00
				7,108.00	7,780.00
	To Closing Balance			672.00	
				7,780.00	7,780.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Tds Paid

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10012	500.00	
5-Jul-24	By TDS-10% Professional Charges	Journal	JOU/10351		500.00
	By TDS-10% Professional Charges	Journal	JOU/10352		1,508.00
31-Aug-24	To BANK- Yes Bank 009788700001422	Payment	PAY/10036	525.00	
				1,025.00	2,008.00
	To Closing Balance			983.00	
				2,008.00	2,008.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc-URD
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10050	6,580.00	
	By Closing Balance			6,580.00	6,580.00
				6,580.00	6,580.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Tools-URD

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10034	930.00	
	By	Closing Balance		930.00	930.00
				930.00	930.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Villa No.51 Ambati Giri Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			3,510.00	
	By				3,510.00
				3,510.00	3,510.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Villa No.54 Ravi Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			3,510.00	
	By				3,510.00
				3,510.00	3,510.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank Ltd A/c. - Corpus Fund A/c. Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			40,000.00	
20-May-24	To BANKFD-Interest	Receipt	REC/10059	1,783.00	
20-Aug-24	To BANKFD-Interest	Receipt	REC/10079	1,822.00	
24-Aug-24	To BANK- Yes Bank 009788700001422	Contra	CON/10001	60,000.00	
22-Oct-24	By CUST- Villa No-80 G.Madhu	Journal	JOU/10359		30,000.00
				1,03,605.00	30,000.00
	By Closing Balance				73,605.00
				1,03,605.00	1,03,605.00

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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